

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
as of the Quarter Ending June 30, 2020

FAR NO. 1-A

Department : Other Executive Office (OEO)  
Agency : Office of the Presidential Adviser on the Peace Process (OPAPP)  
Operating Unit : < not applicable >  
Organization Code (UACS) : 26 026 000000  
Funding Source Code (as Clustered) : 101

CURRENT YEAR APPROPRIATIONS -  
AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED FOREIGN GRANTS FUND  
CONTINUING APPROPRIATIONS - FY 2019 GAA RA 11269

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS		CURRENT YEAR OBLIGATIONS							CURRENT YEAR DISBURSEMENTS				BALANCES																								
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	REDUCTIONS, MODIFICATIONS, ALYMENTS (INCREASES)	TRANSFER TO	TRANSFER FROM	ADJUSTED TOTAL ALLOTMENTS	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	TOTAL	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	TOTAL	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) + (23-24)																				
										10 = (8+9)+8+9	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (18-19)	23	24																		
<b>SUMMARY</b>																																										
FOREIGN ASSISTED FOREIGN GRANTS FUND-CYOF MAINTENANCE & OTHER OPERATING EXPENSES			25,024,004.00	25,024,004.00		25,024,004.00	-	-	25,024,004.00		156,958.66	-	-	156,958.66		156,958.66	-	-	156,958.66	-	-	24,867,045.34	-																			
Traveling Expenses - Local	50201010 00		700,000.00	700,000.00		700,000.00	-	-	700,000.00		-	-	-	-	-	-	-	-	-	-	-	700,000.00	-																			
Training, Workshop (Meals), Lecture	50202010 02		4,200,000.00	4,200,000.00		4,200,000.00	-	-	4,200,000.00		-	-	-	-	-	-	-	-	-	-	-	4,200,000.00	-																			
Office Supplies Expenses	50203010 02		110,852.00	110,852.00		110,852.00	-	-	110,852.00		-	-	-	-	-	-	-	-	-	-	-	110,852.00	-																			
Fuel, Oil and Lubricants Expenses	50203090 00		40,000.00	40,000.00		40,000.00	-	-	40,000.00		-	-	-	-	-	-	-	-	-	-	-	40,000.00	-																			
Professional Services - Consultancy	50211030 00		900,000.00	900,000.00		900,000.00	-	-	900,000.00		-	-	-	-	-	-	-	-	-	-	-	900,000.00	-																			
Other Professional Services (Salary, Payroll)	50211990 00		789,152.00	789,152.00		789,152.00	-	-	789,152.00		156,958.66	-	-	156,958.66		156,958.66	-	-	156,958.66	-	-	612,193.34	-																			
Other Maintenance and Operating Expenses	50299990 99		18,304,000.00	18,304,000.00		18,304,000.00	-	-	18,304,000.00		-	-	-	-	-	-	-	-	-	-	-	18,304,000.00	-																			
<b>GRAND TOTAL</b>			<b>25,024,004.00</b>	<b>25,024,004.00</b>		<b>25,024,004.00</b>	-	-	<b>25,024,004.00</b>		<b>156,958.66</b>	-	-	<b>156,958.66</b>		<b>156,958.66</b>	-	-	<b>156,958.66</b>	-	-	<b>24,867,045.34</b>	-																			

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NOTED BY

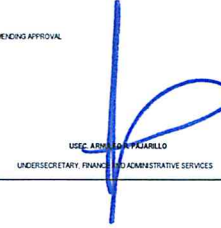
RECOMMENDING APPROVAL

APPROVED BY

  
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