

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

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 - FY 2020 GAA RA 11465
AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED/FOREIGN GRANTS FUND
CONTINUING APPROPRIATIONS

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	ADJUSTMENTS (REDUCTIONS, MODIFICATIONS/ AUGMENTATIONS)	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)	NOT YET DUE AND DEMANDABLE	
1	2	3	4	5 = 3+4	6	7=8	8	9 = (7+8+9)	10	11	12	13	14	15 = (10+11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (15-15)	23	24	
SUMMARY																								
AGENCY SPECIFIC BUDGET		1,833,748,000.00		1,833,748,000.00	883,748,000.00			883,748,000.00	59,581,841.14	119,659,543.40				219,263,384.93	97,484,080.00	119,659,277.05			192,772,017.92		664,485,615.37	26,491,358.91		
PERSONNEL SERVICES		177,118,000.00		177,118,000.00	177,118,000.00			177,118,000.00	31,148,407.87	41,159,542.37				72,347,950.24	30,761,615.07	41,142,158.02			71,903,773.09		104,770,049.78	444,177.15		
Salaries and Wages	501010000																							
Salaries and Wages - Casual/Contractual	501010200	177,118,000.00		177,118,000.00	177,118,000.00			177,118,000.00	31,148,407.87	41,159,542.37				72,347,950.24	30,761,615.07	41,142,158.02			71,903,773.09		104,770,049.78	444,177.15		
MAINTENANCE & OTHER OPERATING EXPENSES		1,651,630,000.00		1,651,630,000.00	501,630,000.00			501,630,000.00	68,445,433.27	78,470,001.12				146,915,434.39	66,724,464.93	78,504,119.03			120,868,244.73		554,725,665.61	26,047,189.64		
Traveling Expenses	502010000	123,292,000.00	(14,860,012.20)	108,431,987.80	100,292,000.00	(14,860,012.20)		105,431,987.80	5,464,982.66	(3,086,346.00)				2,377,636.66	5,444,564.69	(3,099,198.03)			2,348,366.66		103,054,651.14	28,570.00		
Traveling Expenses - Local	502010100	107,629,000.00	(5,000,000.00)	102,629,000.00	104,629,000.00	(5,000,000.00)		99,629,000.00	4,914,184.22	(3,086,346.00)				1,827,838.22	4,858,456.25	(3,099,198.03)			1,799,298.22		97,801,161.78	28,570.00		
Traveling Expenses - Foreign	502010200	15,663,000.00	(9,860,012.20)	5,802,987.80	15,663,000.00	(9,860,012.20)		5,802,987.80	550,098.44					550,098.44	550,098.44				550,098.44		5,252,889.36			
Training and Scholarship Expenses	502020000	34,737,000.00	(22,000,000.00)	12,737,000.00	32,237,000.00	(22,000,000.00)		10,237,000.00	1,704,772.00					1,704,772.00	1,704,772.00				1,704,772.00		1,437,437.00	267,315.00		
Training Expenses	502020100	34,737,000.00	(22,000,000.00)	12,737,000.00	32,237,000.00	(22,000,000.00)		10,237,000.00	1,689,704.00					1,704,772.00	1,422,389.00				1,422,389.00		1,437,437.00	267,315.00		
Supplies and Materials Expenses	502030000	27,784,000.00	(158,487.80)	27,625,512.20	27,634,000.00	(158,487.80)		27,475,512.20	6,933,933.27	1,329,482.66				8,263,075.93	6,876,090.27	1,361,032.66			8,237,122.93		19,214,436.27	25,953.00		
Office Supplies Expenses	502030100	16,744,000.00	(2,000,000.00)	14,744,000.00	16,744,000.00	(2,000,000.00)		14,744,000.00	3,941,434.58	715,065.97				4,656,500.55	3,891,931.58	747,615.97			4,639,547.55		10,087,499.45	16,953.00		
Office Supplies Expenses	502030102	16,744,000.00	(2,000,000.00)	14,744,000.00	16,744,000.00	(2,000,000.00)		14,744,000.00	3,941,434.58	715,065.97				4,656,500.55	3,891,931.58	747,615.97			4,639,547.55		10,087,499.45	16,953.00		
Drugs and Medicines Expenses	502030700	120,512,000.00		120,512,000.00	120,000.00			908,512.20	75,000.00					132,714.75	75,000.00				132,714.75		775,797.45			
Medical, Dental and Laboratory Supplies Expenses	502030800	70,000.00	500,000.00	570,000.00	70,000.00	500,000.00		570,000.00						63,909.64	63,909.64				63,909.64		506,090.36			
Fuel, Oil and Lubricants Expenses	502030900	9,355,000.00		9,355,000.00	9,355,000.00			9,355,000.00	2,803,341.69	(422,137.20)				2,381,204.49	2,795,241.69	(414,737.20)			2,380,604.49		6,973,795.51	600.00		
Chemical and Filtering Supplies Expenses	502031000	23,000.00	(23,000.00)		23,000.00	(23,000.00)																		
Semi-Expendable Machinery and Equipment	502031100	752,000.00		752,000.00	752,000.00			1,327,000.00	113,817.00	914,939.50				1,028,746.50	113,817.00	906,529.50			1,028,346.50		298,253.50	8,400.00		
Semi-Expendable Furniture and Equipment Expenses	502031200	545,000.00	225,000.00	770,000.00	545,000.00	225,000.00		770,000.00	87,000.00	584,533.00				671,533.00	87,000.00	576,133.00			663,133.00		58,467.00	8,400.00		
Information and Communications Technology Equipment	502031300	61,000.00	300,000.00	361,000.00	61,000.00	300,000.00		361,000.00	26,817.00	183,396.50				207,213.50	26,817.00	180,396.50			207,213.50		153,786.50			
Communications Equipment	502031400	146,000.00	50,000.00	196,000.00	146,000.00	50,000.00		196,000.00		150,000.00				150,000.00		150,000.00			150,000.00		46,000.00			
Semi-Expendable Furniture, Fixtures and Books	502031500	100,000.00		100,000.00	100,000.00			100,000.00						100,000.00					100,000.00		100,000.00			
Furniture and Fixtures	502032001	100,000.00		100,000.00	100,000.00			100,000.00						100,000.00					100,000.00		100,000.00			
Other Supplies and Materials Expenses	502039900	624,000.00		624,000.00	474,000.00			474,000.00													474,000.00			
Utility Expenses	502040000	14,845,000.00	100,000.00	14,945,000.00	14,845,000.00	100,000.00		14,945,000.00	3,029,809.89	2,509,289.98				5,549,099.87	2,890,902.56	2,657,838.31			5,548,740.87		8,265,909.13	350.00		
Water Expenses	502040100	1,380,000.00	100,000.00	1,480,000.00	1,380,000.00	100,000.00		1,480,000.00	312,191.84	349,934.95				662,126.79	277,059.67	384,717.12			661,776.79		817,873.21	350.00		
Electricity Expenses	502040200	13,465,000.00		13,465,000.00	13,465,000.00			13,465,000.00	2,717,609.05	2,159,355.03				4,886,964.08	2,613,842.85	2,273,121.19			4,886,964.08		8,578,035.92			
Communication Expenses	502050000	10,715,000.00		10,715,000.00	10,815,000.00			10,815,000.00	1,277,949.18	427,568.85				1,705,518.03	1,249,285.68	438,925.18			1,688,211.04		8,909,838.77	16,950.19		
Postage and Courier Services	502050100	753,000.00		753,000.00	753,000.00			753,000.00	65,379.00	15,833.00				81,212.00	78,209.00	45,379.00			81,212.00		16,950.19			
Telephone Expenses	502050200	7,962,000.00		7,962,000.00	7,962,000.00			7,962,000.00	662,017.36	160,307.83				822,325.19	640,844.70	180,229.27			822,073.97		7,027,674.81	2,251.22		
Mobile	502050201	5,117,000.00		5,117,000.00	5,017,000.00			5,017,000.00	321,339.67	137,578.96				458,918.63	321,039.67	137,578.96			458,518.63		4,558,081.37	300.00		
Landline	502050202	2,834,000.00		2,834,000.00	2,834,000.00			2,834,000.00	341,677.69	22,728.87				364,406.56	319,805.03	42,650.31			362,455.34		2,499,593.44	1,951.22		
Internet Subscription Expenses	502050300	1,822,000.00		1,822,000.00	1,822,000.00			1,822,000.00	532,526.32	229,449.39				761,975.71	530,421.68	216,454.06			748,875.74		1,060,425.29	14,698.97		
Cable, Satellite, Telegraph and Radio Expenses	502050400	189,000.00		189,000.00	189,000.00			189,000.00	16,670.50	37,381.83				44,052.33	12,640.50	31,411.83			44,052.33		144,947.67			
Awards/Prizes and Pensions	502060000	100,000.00		100,000.00	100,000.00			100,000.00													100,000.00			
Awards/Prizes Expenses	502060100	50,000.00		50,000.00	50,000.00			50,000.00													50,000.00			
Awards/Prizes Expenses	502060101	50,000.00		50,000.00	50,000.00			50,000.00													50,000.00			
Pensions	502060200	50,000.00		50,000.00	50,000.00			50,000.00													50,000.00			
Confidential, Intelligence and Extraordinary	502100000	61,574,000.00		61,574,000.00	61,574,000.00			61,574,000.00	15,863,300.00	15,455,900.00				31,318,200.00	15,863,300.00	15,455,900.00			31,318,200.00		30,254,800.00			
Confidential Expenses	502100100	60,000,000.00		60,000,000.00	60,000,000.00			60,000,000.00	15,000,000.00	15,000,000.00				30,000,000.00	15,000,000.00	15,000,000.00			30,000,000.00		30,000,000.00			
Extraordinary and Miscellaneous Expenses	502100300	1,574,000.00		1,574,000.00	1,574,000.00			1,574,000.00	863,300.00	455,900.00				1,319,200.00	863,300.00	455,900.00			1,319,200.00		254,800.00			
Professional Services	502110000	95,281,000.00	50,700,000.00	145,981,000.00																				

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	ADJUSTMENTS (REDUCTIONS, MODIFICATIONS/ AUGMENTATIONS)	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 (13-20 + 13+14)	
																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
Repairs and Maintenance - Transportation	5021305000	1,917,000.00	-	1,917,000.00	1,917,000.00	-	-	1,917,000.00	255,815.53	174,624.80	-	-	430,440.33	173,465.53	88,200.00	-	-	-	-	-	1,458,559.67	430,440.33	-
Motor Vehicles	5021305001	1,917,000.00	-	1,917,000.00	1,917,000.00	-	-	1,917,000.00	255,815.53	174,624.80	-	-	430,440.33	173,465.53	88,200.00	-	-	-	-	-	1,458,559.67	430,440.33	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	255,000.00	15,000.00	270,000.00	255,000.00	15,000.00	270,000.00	15,000.00	-	-	-	-	15,000.00	-	-	-	-	-	-	-	255,000.00	15,000.00	-
Repairs and Maintenance - Leased Assets	5021308000	575,000.00	250,000.00	825,000.00	575,000.00	250,000.00	825,000.00	262,844.50	69,888.78	-	-	-	332,733.28	262,844.50	99,378.78	-	-	-	-	-	492,266.72	332,733.28	-
Transportation Equipment	5021308003	500,000.00	250,000.00	750,000.00	500,000.00	250,000.00	750,000.00	262,844.50	69,888.78	-	-	-	332,733.28	262,844.50	99,378.78	-	-	-	-	-	417,266.72	332,733.28	-
Other Leased Assets	5021308009	75,000.00	-	75,000.00	75,000.00	-	75,000.00	-	-	-	-	-	-	-	10,000.00	-	-	-	-	-	75,000.00	-	-
Repairs and Maintenance - Leased Assets	5021309000	277,000.00	-	277,000.00	277,000.00	-	277,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	267,000.00	10,000.00	-
Other Leased Assets Improvements	5021309009	277,000.00	-	277,000.00	277,000.00	-	277,000.00	-	-	-	-	-	-	-	10,000.00	-	-	-	-	-	267,000.00	10,000.00	-
Repairs and Maintenance - Semi-Expendable	5021321000	225,000.00	-	225,000.00	225,000.00	-	225,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000.00	-	-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	225,000.00	-	225,000.00	225,000.00	-	225,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000.00	-	-
Repairs and Maintenance - Semi-Expendable	5021322000	255,000.00	-	255,000.00	255,000.00	-	255,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	255,000.00	-	-
Furniture and Fixtures	5021322001	255,000.00	-	255,000.00	255,000.00	-	255,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	255,000.00	-	-
Financial Assistance/Subsidy	5021400000	1,144,500,000.00	-	1,144,500,000.00	2,000,000.00	-	2,000,000.00	1,064,000.00	-	-	-	-	1,064,000.00	1,064,000.00	-	-	-	-	-	-	936,000.00	1,064,000.00	-
Financial Assistance to NGOs	5021402000	642,500,000.00	-	642,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsides - Others	5021499000	502,000,000.00	-	502,000,000.00	2,000,000.00	-	2,000,000.00	1,064,000.00	-	-	-	-	1,064,000.00	1,064,000.00	-	-	-	-	-	-	936,000.00	1,064,000.00	-
Taxes, Insurance Premiums and Other Fees	5021500000	441,000.00	305,500.00	746,500.00	441,000.00	305,500.00	746,500.00	261,203.02	325,343.13	-	-	-	586,546.15	261,203.02	325,343.13	-	-	-	-	-	158,953.85	586,546.15	-
Taxes, Duties and Licenses	5021501000	65,000.00	-	65,000.00	65,000.00	-	65,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	65,000.00	-	-
Taxes, Duties and Licenses	5021501001	65,000.00	-	65,000.00	65,000.00	-	65,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	65,000.00	-	-
Fidelity Bond Premiums	5021502000	315,000.00	250,000.00	605,000.00	315,000.00	250,000.00	605,000.00	238,802.05	303,940.00	-	-	-	542,742.05	238,802.05	303,940.00	-	-	-	-	-	62,257.95	542,742.05	-
Insurance Expenses	5021503000	61,000.00	15,500.00	76,500.00	61,000.00	15,500.00	76,500.00	22,400.97	21,403.13	-	-	-	43,804.10	22,400.97	21,403.13	-	-	-	-	-	32,695.90	43,804.10	-
Other Maintenance and Operating Expenses	5029900000	125,553,690.00	(14,379,310.00)	111,174,380.00	124,903,000.00	(14,379,310.00)	110,523,690.00	10,563,642.54	12,515,867.93	-	-	-	23,079,510.47	9,507,274.34	12,611,629.93	-	-	-	-	-	87,444,179.53	23,079,510.47	-
Advertising Expenses	5029901000	800,000.00	(700,000.00)	100,000.00	800,000.00	(700,000.00)	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Printing and Publication Expenses	5029902000	1,726,000.00	20,000.00	1,746,000.00	1,671,000.00	20,000.00	1,691,000.00	121,390.00	28,000.00	-	-	-	149,390.00	112,630.00	37,160.00	-	-	-	-	-	1,541,210.00	149,390.00	-
Representation Expenses	5029902000	30,796,000.00	(3,580,000.00)	27,216,000.00	30,346,000.00	(3,580,000.00)	26,766,000.00	6,054,857.06	1,469,472.07	-	-	-	7,524,329.13	5,078,174.86	1,561,474.07	-	-	-	-	-	19,241,670.87	7,524,329.13	-
Transportation and Delivery Expenses	5029904000	205,000.00	-	205,000.00	190,000.00	-	190,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	190,000.00	-	-
Rent/Lease Expenses	5029905000	75,591,690.00	(119,310.00)	75,472,380.00	75,461,000.00	(119,310.00)	75,341,690.00	4,177,878.18	10,998,362.45	-	-	-	15,176,240.63	4,107,652.18	10,998,362.45	-	-	-	-	-	60,166,249.37	15,176,240.63	-
Rents - Building and Structures	5029905001	27,758,000.00	4,100,000.00	31,858,000.00	27,668,000.00	4,100,000.00	31,768,000.00	4,064,578.18	10,550,167.45	-	-	-	15,614,745.63	3,996,152.18	10,950,167.45	-	-	-	-	-	16,753,264.37	15,614,745.63	-
Rents - Motor Vehicles	5029905003	47,693,000.00	(4,219,310.00)	43,473,690.00	47,693,000.00	(4,219,310.00)	43,473,690.00	96,500.00	48,195.00	-	-	-	144,695.00	56,500.00	48,195.00	-	-	-	-	-	43,328,995.00	144,695.00	-
Rents - Equipment	5029905004	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	-	-	-	-	16,000.00	16,000.00	-	-	-	-	-	-	84,000.00	16,000.00	-
Subscription Expenses	5029907000	550,000.00	-	550,000.00	550,000.00	-	550,000.00	83,076.00	4,543.00	-	-	-	87,619.00	78,533.00	4,543.00	-	-	-	-	-	466,924.00	83,076.00	-
Other Subscription Expenses	5029907009	550,000.00	-	550,000.00	550,000.00	-	550,000.00	78,533.00	4,543.00	-	-	-	83,076.00	78,533.00	4,543.00	-	-	-	-	-	466,924.00	83,076.00	-
Donations	5029908000	305,000.00	-	305,000.00	305,000.00	-	305,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	305,000.00	-	-
Other Maintenance and Operating Expenses	5029999000	15,580,000.00	(10,000,000.00)	5,580,000.00	15,580,000.00	(10,000,000.00)	5,580,000.00	131,384.30	15,490.41	-	-	-	146,874.71	130,284.30	10,090.41	-	-	-	-	-	5,433,125.29	146,874.71	-
Other Maintenance and Operating Expenses	5029999009	15,580,000.00	(10,000,000.00)	5,580,000.00	15,580,000.00	(10,000,000.00)	5,580,000.00	131,384.30	15,490.41	-	-	-	146,874.71	130,284.30	10,090.41	-	-	-	-	-	5,433,125.29	146,874.71	-
SPECIAL PURPOSE FUNDS		4,992,000.00	-	4,992,000.00	4,992,000.00	-	4,992,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,992,000.00	-	-
Miscellaneous Personnel Benefits Fund		4,992,000.00	-	4,992,000.00	4,992,000.00	-	4,992,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,992,000.00	-	-
Other Personnel Benefits	501040000	4,992,000.00	-	4,992,000.00	4,992,000.00	-	4,992,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,992,000.00	-	-
Other Personnel Benefits		4,992,000.00	-	4,992,000.00	4,992,000.00	-	4,992,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,992,000.00	-	-
Lump-sum for Compensation Adjustment	5010495006	4,992,000.00	-	4,992,000.00	4,992,000.00	-	4,992,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,992,000.00	-	-
GRAND TOTAL		1,833,748,000.00	-	1,833,748,000.00	683,749,000.00	-	683,748,000.00	99,593,841.14	119,693,543.49	-	-	-	219,287,384.63	97,488,000.00	119,696,777.05	-	-	-	-	-	192,772,017.92	464,485,153.27	26,481,246.81

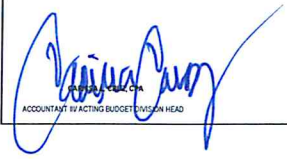
CERTIFIED CORRECT:

CERTIFIED CORRECT:

NOTED BY:

RECOMMENDING APPROVAL

APPROVED BY:


 ACCOUNTANT IN CHARGE BUDGET DIVISION HEAD


 LELANNY T. DIMANGCO, CPA
 PEACE PROGRAM OFFICER IN ACCOUNTING HEAD


 DIR. MA. CORAZON B. ALMARO
 DIRECTOR B.I.O.C FINANCE UNIT


 USEC ARNEL U. PAJARILLO
 UNDERSECRETARY, FINANCE AND ADMINISTRATIVE SERVICES


 REP. CARLITO G. GALVEZ JR.
 PRESIDENTIAL ADVISER FOR PEACE, RECONCILIATION AND UNITY (PARU)