

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of the quarter ending June 30, 2020

CURRENT YEAR APPROPRIATIONS -
ADJUTANT GENERAL APPROPRIATIONS - FOREIGN ASSISTANCE/FOREIGN
GRANTS FUND
CONTINUING APPROPRIATIONS- FY 2019 GAA RA 11260

Department : Other Executive Office (OEO)
Agency : Office of the Presidential Adviser on the Peace Process (OPAPP)
Operating Unit :
Organization Code (UACS) : 26 026 0000000
Funding Source Code (as Clustered) : 101

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (REDUCTIONS TO/FROM MODIFICATIONS / AUGMENTATIONS)	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)		
1	2	3	4	5 = 3+4	6	7	8	9	10 = [(8)+(7)-(9)]	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24	
I. FOREIGN ASSISTED/FOREIGN GRANTS FUND																								
MOOE			25,024,004.00	25,024,004.00	-	25,024,004.00	-	-	25,024,004.00	-	156,956.66	-	-	156,956.66	-	156,956.66	-	-	156,956.66	-	-	24,867,047.34	-	-
PAP																								
MOOE	50200000 00		25,024,004.00	25,024,004.00	-	25,024,004.00	-	-	25,024,004.00	-	156,956.66	-	-	156,956.66	-	156,956.66	-	-	156,956.66	-	-	24,867,047.34	-	-
GRAND TOTAL			25,024,004.00	25,024,004.00	-	25,024,004.00	-	-	25,024,004.00	-	156,956.66	-	-	156,956.66	-	156,956.66	-	-	156,956.66	-	-	24,867,047.34	-	-
MOOE	502000000 00		25,024,004.00	25,024,004.00	-	25,024,004.00	-	-	25,024,004.00	-	156,956.66	-	-	156,956.66	-	156,956.66	-	-	156,956.66	-	-	24,867,047.34	-	-
RECAPITULATION BY MFO			25,024,004.00	25,024,004.00	-	25,024,004.00	-	-	25,024,004.00	-	156,956.66	-	-	156,956.66	-	156,956.66	-	-	156,956.66	-	-	24,867,047.34	-	-
MFO1			25,024,004.00	25,024,004.00	-	25,024,004.00	-	-	25,024,004.00	-	156,956.66	-	-	156,956.66	-	156,956.66	-	-	156,956.66	-	-	24,867,047.34	-	-
OF WHICH																								
MAJOR PROGRAM/PROJECTS																								
KRA NO																								
Just and Lasting Peace attached																								

CERTIFIED CORRECT:  CARISSA L. CRUZ, CPA
ACCOUNTANT IV / BUDGET DIVISION HEAD

CERTIFIED CORRECT:  LEILANNI D. SOMANG, CPA
PEACE PROGRAM OFFICER IV / ACCOUNTING DIVISION HEAD

NOTED BY:  MA. CORAZON B. ALMARINO
DIRECTOR II/DC-FINANCE UNIT

RECOMMENDING APPROVAL:  ARNOLFO R. PAJARILLO
UNDERSECRETARY, FINANCE AND ADMINISTRATIVE SERVICES

APPROVED BY:  SEC. CARLITO A. GARCIA
PRESIDENTIAL ADVISER ON PEACE, RECONCILIATION AND UNITY (PAPRU)