FAR NO. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

as of the Quarter Ending September 30, 2020

CURRENT YEAR APPROPRIATIONS - FY 2020 GAA RA 11465

AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED/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 : < not applicable >

Organization Code (UACS) : 26 026 0000000

Funding Source Code (as Chartered) : 101

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)	
																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
1	2	3	4	5 = 3+4	6	7	8	9	10 = [(6+(-)7)-8+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
SUMMARY																							
FOREIGN ASSISTED/FOREIGN GRANTS FUND-CPDF MAINTENANCE & OTHER OPERATING EXPENSES		-	-	-	25,024,004.00	-	-	-	25,024,004.00	-	156,956.66	574,554.36	-	731,511.02	-	156,956.66	574,554.36	-	731,511.02	(25,024,004.00)	24,292,492.98	-	-
Traveling Expenses - Local	50201010 00	-	-	-	700,000.00	-	-	-	700,000.00	-	-	-	-	-	-	-	-	-	-	(700,000.00)	700,000.00	-	
Training, Workshop (Meals), Lecturer	50202010 02	-	-	-	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	-	-	1,800.00	-	1,800.00	-	-	1,800.00	-	1,800.00	(110,852.00)	109,052.00	-	
Fuel, Oil and Lubricants Expenses	50203090 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	-	
Other Professional Services (Salary,	50211990 00	-	-	-	769,152.00	-	-	-	769,152.00	-	156,956.66	562,254.36	-	719,211.02	-	156,956.66	562,254.36	-	719,211.02	(769,152.00)	49,940.98	-	
Representation Expenses	50299030 00	-	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	10,500.00	-	10,500.00	-	-	10,500.00	-	10,500.00	-	989,500.00	-	
Other Maintenance and Operating Expenses	50299990 99	-	(1,000,000.00)	(1,000,000.00)	18,304,000.00	(1,000,000.00)	-	-	17,304,000.00	-	-	-	-	-	-	-	-	-	-	(18,304,000.00)	17,304,000.00	-	
GRAND TOTAL		-	-	-	25,024,004.00	-	-	-	25,024,004.00	-	156,956.66	574,554.36	-	731,511.02	-	156,956.66	574,554.36	-	731,511.02	(25,024,004.00)	24,292,492.98	-	-

CERTIFIED CORRECT:

ARIEN KRIZELLE R. LOPEZ
ADMIN. OFFICER III, BUDGET DIVISION

CERTIFIED CORRECT:

SUSIMA A. CRETENCIO
PEACE PROGRAM OFFICER III, ACCOUNTING DIVISION

NOTED BY:

DIR. MA. CORAZON B.ALMARIO
DIRECTOR III, FINANCE DEPARTMENT

RECOMMENDING APPROVAL

USEC. ARNULFO R. PAJARILLO
UNDERSECRETARY, FINANCE AND ADMINISTRATIVE SERVICES

APPROVED BY:

SEC. CARLITO G. GALVEZ JR.
PRESIDENTIAL ADVISER FOR PEACE, RECONCILIATION AND UNITY (PAPRU)