

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of the Quarter Ending September 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 (see Charting) : 101

CURRENT YEAR APPROPRIATIONS - FY 2020 GAA RA 11465
AUTOMATIC APPROPRIATIONS - FOREIGN
ASSISTED/FOREIGN GRANTS FUND
CONTINUING APPROPRIATIONS- FY 2019 GAA RA 11260

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)	
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																							
CONTINUING APPROPRIATION		952,433,217.73		952,433,217.73	952,433,217.73				952,433,217.73	3,804,402.44	25,322,030.13	7,485,173.26		36,531,515.83	3,804,402.44	21,832,009.33	11,702,073.26		36,531,515.83	(0.00)		815,894,702.70	
PERSONNEL SERVICES		12,689,943.00		12,689,943.00	12,689,943.00				12,689,943.00	198,961.62		1,049,773.26		1,248,734.88	198,961.62		1,049,773.26		1,248,734.88			11,441,208.12	
Salaries and Wages		5010100000																					
Salaries and Wages - Casual/Contractual		5010102000	12,689,943.00		12,689,943.00				12,689,943.00	198,961.62		1,049,773.26		1,248,734.88	198,961.62		1,049,773.26		1,248,734.88			11,441,208.12	
MAINTENANCE & OTHER OPERATING EXPENSES		103,456,417.16		103,456,417.16	103,456,417.16				103,456,417.16	3,605,448.82	20,784,353.83	1,050,000.00		25,359,794.65	3,605,448.82	20,784,353.83	1,050,000.00		25,359,794.65	(0.00)		78,096,622.51	
Travelling Expenses - Local		50201010 00	12,254,500.00		12,254,500.00				12,254,500.00	709,500.00	11,545,000.00			12,254,500.00	709,500.00	11,545,000.00			12,254,500.00				
Travelling Expenses - Foreign		50201020 00	500,000.00		500,000.00				500,000.00													500,000.00	
Training Expenses		50202010 02	38,937.93		38,937.93				38,937.93													38,937.93	
Office Supplies		50203010 02	1,671,333.33		1,671,333.33				1,671,333.33		1,671,333.33			1,671,333.33					1,671,333.33				
Representation Expenses		50299030 00	2,920,000.00		2,920,000.00				2,920,000.00		2,920,000.00			2,920,000.00			2,920,000.00		2,920,000.00				
Semi-Expendable Machinery and Office Equipment Expenses		50203210 99	871,553.75		871,553.75				871,553.75		748,584.09			748,584.09			748,584.09		748,584.09			122,969.66	
Semi-Expendable Machinery and Office Equipment Expenses- ITC		50203210 03	50,000.00		50,000.00				50,000.00		50,000.00			50,000.00			50,000.00		50,000.00				
Semi-Expendable Machinery and Office Equipment Expenses- Communications Equipment		50203210 07	50,000.00		50,000.00				50,000.00		50,000.00			50,000.00			50,000.00		50,000.00				
Semi-Expendable Furniture and Fixtures		50203220 01							0.00											(0.00)		0.00	
Drugs and Medicines Expenses		50203070 00	515,000.00		515,000.00				515,000.00		515,000.00			515,000.00			515,000.00		515,000.00				
Laboratory Supplies		50203080 00	859,495.00		859,495.00				859,495.00		859,495.00			859,495.00			859,495.00		859,495.00				
Other Supplies and Materials		50203990 00	37,000.00		37,000.00				37,000.00													37,000.00	
Chemical and Filtering Supplies Expenses		50203130 00	48,000.00		48,000.00				48,000.00													48,000.00	
Water Expenses		50204010 00	22,466.11		22,466.11				22,466.11													22,466.11	
Other Utility Expenses		50204990 00	54,551.50		54,551.50				54,551.50													54,551.50	
Postage and Courier Services		50205010 00	58,969.60		58,969.60				58,969.60													58,969.60	
Mobile Expenses		50205020 01	107,000.00		107,000.00				107,000.00		107,000.00			107,000.00			107,000.00		107,000.00			0.00	
Internet Subscription Expenses		50205030 00	24,257.43		24,257.43				24,257.43													24,257.43	
Cable, Satellite Telegraph and Radio Expenses		50205040 00	41,324.20		41,324.20				41,324.20													41,324.20	
Advertising Expenses		50299010 00																					
Printing and Publication Expenses		50299020 00	70,000.00		70,000.00				70,000.00		70,000.00			70,000.00			70,000.00		70,000.00				
Transportation Allowance		50299040 00																					
Prizes Expenses		50206020 00	60,000.00		60,000.00				60,000.00													60,000.00	
Survey Expenses		50207010 00	100,000.00		100,000.00				100,000.00													100,000.00	
Legal Services		50211010 00	40,000.00		40,000.00				40,000.00													40,000.00	
Consultancy Services		50211030 00	49,897.24		49,897.24				49,897.24													49,897.24	
Security services		50212030 00	114,221.13		114,221.13				114,221.13													114,221.13	
Other Professional Services		50211990 00	369,618.31		369,618.31				369,618.31		369,618.31			369,618.31			369,618.31		369,618.31				
Awards / Rewards		50206010 01	60,000.00		60,000.00				60,000.00													60,000.00	
Repair and Maintenance - Semi Expendable Machineries & Equipment		50213210 02																					
Repair and Maintenance - Leased Transportation		50213080 03	1,811.83		1,811.83				1,811.83													1,811.83	
Repair and Maintenance - Furniture and Fixtures		50299050 04																					
Repair and Maintenance - Machinery		50213050 01																					
Repairs and Maintenance - Leased Assets		50213080 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 (15-20) = (23+24)	
																						DUPLICATE	NOT YET DUE AND DEMANDABLE
Repair and Maintenance - Motor Vehicles	50213080 01	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	-	20,000.00	-	-	20,000.00	-	20,000.00	-	-	20,000.00	-	-	-	-	-
Donations	50299080 00	24,000.00	-	24,000.00	24,000.00	-	-	24,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	24,000.00	-
Subsidies Others	50214990 00	55,640,898.64	-	55,640,898.64	55,640,898.64	-	-	55,640,898.64	-	-	1,050,000.00	-	-	-	1,050,000.00	-	-	1,050,000.00	-	-	-	54,590,898.64	-
Extraordinary and Misc Expenses	50210030 00	90,800.00	-	90,800.00	90,800.00	-	-	90,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	90,800.00	-
Insurance Expenses	50215030 00	4,126.52	-	4,126.52	4,126.52	-	-	4,126.52	-	-	-	-	-	-	-	-	-	-	-	-	-	4,126.52	-
Other MOOE	50299990 99	0.00	-	0.00	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
Financial Assistance to NGAs	50214020 00	16,242,000.00	-	16,242,000.00	16,242,000.00	-	-	16,242,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,242,000.00
Rent Expenses - Motor Vehicles	50299050 03	5,735,331.54	-	5,735,331.54	5,735,331.54	-	-	5,735,331.54	-	80,000.00	-	-	-	-	80,000.00	-	-	80,000.00	-	-	-	5,655,331.54	-
Rent Expenses - Furniture & Fixtures	50299050 08	21,000.00	-	21,000.00	21,000.00	-	-	21,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	21,000.00	-
Rent - Building and Structures	50299050 01	1,523,828.10	-	1,523,828.10	1,523,828.10	-	-	1,523,828.10	-	1,523,828.10	-	-	-	-	1,523,828.10	-	-	1,523,828.10	-	-	-	-	-
Fuel, Oil and Lubricants	50203090 00	164,495.00	-	164,495.00	164,495.00	-	-	164,495.00	-	164,495.00	-	-	-	-	164,495.00	-	-	164,495.00	-	-	-	-	-
Subscription Expenses	50299070 99	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	2,895,940.82	10,000.00	-	-	-	2,905,940.82	2,895,940.82	10,000.00	-	2,905,940.82	-	-	-	-	94,059.18
CAPITAL OUTLAY		588,888.88	-	588,888.88	588,888.88	-	-	588,888.88	-	327,685.58	-	-	-	327,685.58	327,685.58	-	-	327,685.58	-	-	-	-	172,314.58
Office Equipment	50604050 02	350,000.00	-	350,000.00	350,000.00	-	-	350,000.00	-	284,945.00	-	-	-	284,945.00	284,945.00	-	-	284,945.00	-	-	-	-	65,055.00
IT Equipment	50604050 03	150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	-	42,740.50	-	-	-	42,740.50	42,740.50	-	-	42,740.50	-	-	-	-	107,259.50
CONTINGENT FUND FOR NORMALIZATION PROGRAM - MOOE RA 11269		676,288,471.94	-	676,288,471.94	676,288,471.94	-	-	676,288,471.94	-	4,296,988.88	5,488.88	-	-	4,302,388.88	4,302,388.88	-	-	4,302,388.88	-	-	-	-	671,898,171.94
Travelling Expenses - Local	50201010 00	118,920,158.44	(5,400.00)	118,914,758.44	118,920,158.44	(5,400.00)	-	118,914,758.44	-	3,297,300.00	-	-	-	-	3,297,300.00	-	-	3,297,300.00	-	-	-	-	115,617,458.44
Training Expenses	50202010 02	25,250,635.00	-	25,250,635.00	25,250,635.00	-	-	25,250,635.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,250,635.00
Drugs and Medicines Expenses	50203070 00	495,060.00	-	495,060.00	495,060.00	-	-	495,060.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	495,060.00
Fuel, Oil and Lubricants	50203090 00	48,906,588.00	-	48,906,588.00	48,906,588.00	-	-	48,906,588.00	-	999,600.00	-	-	-	999,600.00	999,600.00	-	-	999,600.00	-	-	-	-	47,906,988.00
Semi-Expendable Machinery and Office Equipment Expenses	50203210 02	-	5,400.00	5,400.00	-	5,400.00	-	5,400.00	-	-	5,400.00	-	-	-	5,400.00	-	-	5,400.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	21,221,938.80	-	21,221,938.80	21,221,938.80	-	-	21,221,938.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,221,938.80
Water Expenses	50204010 00	400,000.00	-	400,000.00	400,000.00	-	-	400,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000.00
Electricity Expenses	50204020 00	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000.00
Postage and Courier Services	50205010 00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
Mobile Expenses	50205020 01	929,791.00	-	929,791.00	929,791.00	-	-	929,791.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	929,791.00
Internet Subscription Expenses	50205030 00	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000.00
Cable, Satellite Telegraph and Radio Expenses	50205040 00	20,780,000.00	-	20,780,000.00	20,780,000.00	-	-	20,780,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,780,000.00
Extraordinary and Misc Expenses	50210030 00	48,849,323.60	-	48,849,323.60	48,849,323.60	-	-	48,849,323.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,849,323.60
Other Professional Services	50211990 00	5,713,600.00	-	5,713,600.00	5,713,600.00	-	-	5,713,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,713,600.00
Repair and Maintenance - Office Equipment	50213050 02	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00
Repair and Maintenance - Information and Communication Technology Equipments	50213050 03	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00
Repair and Maintenance - Communication Expenses	50213050 07	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00
Repair and Maintenance - Motor Vehicles	50213060 01	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000,000.00
Repair and Maintenance - Building and Other Structures	50213040 01	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00
Repair and Maintenance - Building and Other Structures (Leased Assets)	50213080 01	1,400,000.00	-	1,400,000.00	1,400,000.00	-	-	1,400,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400,000.00
Repair and Maintenance - Leased Transportation	50213080 03	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000,000.00
Printing Expenses	50299020 00	9,974,000.00	-	9,974,000.00	9,974,000.00	-	-	9,974,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,974,000.00
Transportation and Delivery Expenses	50299040 00	52,200,000.00	-	52,200,000.00	52,200,000.00	-	-	52,200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,200,000.00
Rent - Building and Structures	50299050 01	39,985,000.00	-	39,985,000.00	39,985,000.00	-	-	39,985,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,985,000.00
Rent Expenses - Motor Vehicles	50299050 03	138,010,000.00	-	138,010,000.00	138,010,000.00	-	-	138,010,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	138,010,000.00
Financial Assistance to NGAs	50214020 00	106,114,379.10	-	106,114,379.10	106,114,379.10	-	-	106,114,379.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	106,114,379.10
CONTINGENT FUND FOR MNLF/ CNIN/PANIPAF - MOOE RA 11268		59,586,385.63	-	59,586,385.63	59,586,385.63	-	-	59,586,385.63	-	5,308,000.00	-	-	-	5,308,000.00	5,308,000.00	-	-	5,308,000.00	-	-	-	-	54,286,385.63
Travelling Expenses - Local	50201010 00	11,681,789.29	(300,000.00)	11,681,789.29	11,681,789.29	(300,000.00)	-	11,681,789.29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,681,789.29
Travelling Expenses - Foreign	50201020 00	4,357,500.00	-	4,357,500.00	4,357,500.00	-	-	4,357,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,357,500.00

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 (1+20) = (23+24)	
																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
Training Expenses	50202010 00	8,859,467.24	-	8,859,467.24	8,859,467.24	-	-	8,859,467.24	-	-	-	-	-	-	-	-	-	-	-	8,859,467.24	-	-	
Office Supplies	50203010 02	428,544.39	-	428,544.39	428,544.39	-	-	428,544.39	-	-	-	-	-	-	-	-	-	-	-	428,544.39	-	-	
Fuel, Oil and Lubricants	50203090 00	2,077,295.00	-	2,077,295.00	2,077,295.00	-	-	2,077,295.00	-	-	-	-	-	-	-	-	-	-	-	2,077,295.00	-	-	
Other Professional Services	50211990 00	3,503,987.00	-	3,503,987.00	3,503,987.00	-	-	3,503,987.00	-	-	-	-	-	-	-	-	-	-	-	3,503,987.00	-	-	
Printing Expenses	50299020 00	2,189,200.00	-	2,189,200.00	2,189,200.00	-	-	2,189,200.00	-	-	-	-	-	-	-	-	-	-	-	2,189,200.00	-	-	
Representation Expenses	50299030 00	21,029,882.71	-	21,029,882.71	21,029,882.71	-	-	21,029,882.71	-	-	-	-	-	-	-	-	-	-	-	21,029,882.71	-	-	
Rent Expenses - Motor Vehicles	50299050 03	158,720.00	-	158,720.00	158,720.00	-	-	158,720.00	-	-	-	-	-	-	-	-	-	-	-	158,720.00	-	-	
Financial Assistance to NGAs	50214020 00	-	5,300,000.00	5,300,000.00	-	-	5,300,000.00	-	-	5,300,000.00	-	-	-	-	-	5,300,000.00	-	5,300,000.00	-	-	-	-	
Financial Assistance to LGUs	50214030 00	5,000,000.00	(5,000,000.00)	-	5,000,000.00	(5,000,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		852,433,217.73		852,433,217.73	852,433,217.73			852,433,217.73	3,864,462.44	25,328,939.33	7,465,173.26		36,538,515.03	3,864,462.44	21,022,639.33	11,702,873.26		36,538,515.03	(0.00)	815,894,702.70			

CERTIFIED CORRECT:


CERTIFIED CORRECT:

NOTED BY:

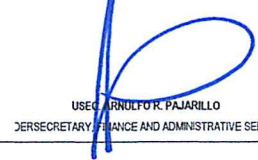
RECOMMENDING APPROVAL


APPROVED BY:


 ARIEN KRIZELVER LOPEZ
 ADMIN. OFFICER III, BUDGET DIVISION


 SUSIMA A. CRETENIO
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 DEPUTY SECRETARY, FINANCE AND ADMINISTRATIVE SERVICES


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 PRESIDENTIAL ADVISER FOR PEACE, RECONCILIATION AND UNITY (PAPRU)