


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of the quarter ending December 31, 2020

CURRENT YEAR APPROPRIATIONS - FY 2020 GAA RA 11455
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 :
 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 (TRANSFER 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 = [(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
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	574,554.36	431,378.75	1,162,889.77	-	156,956.66	574,554.36	429,978.75	1,161,489.77	-	23,861,114.23	1,400.00	-
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	25,024,004.00	25,024,004.00	-	25,024,004.00	-	-	25,024,004.00	-	156,956.66	574,554.36	431,378.75	1,162,889.77	-	156,956.66	574,554.36	429,978.75	1,161,489.77	-	23,861,114.23	1,400.00	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	25,024,004.00	25,024,004.00	-	25,024,004.00	-	-	25,024,004.00	-	156,956.66	574,554.36	431,378.75	1,162,889.77	-	156,956.66	574,554.36	429,978.75	1,161,489.77	-	23,861,114.23	1,400.00	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	25,024,004.00	25,024,004.00	-	25,024,004.00	-	-	25,024,004.00	-	156,956.66	574,554.36	431,378.75	1,162,889.77	-	156,956.66	574,554.36	429,978.75	1,161,489.77	-	23,861,114.23	1,400.00	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECAPITULATION BY MFO		-	25,024,004.00	25,024,004.00	-	25,024,004.00	-	-	25,024,004.00	-	156,956.66	574,554.36	431,378.75	1,162,889.77	-	156,956.66	574,554.36	429,978.75	1,161,489.77	-	23,861,114.23	1,400.00	-
MFO1		-	25,024,004.00	25,024,004.00	-	25,024,004.00	-	-	25,024,004.00	-	156,956.66	574,554.36	431,378.75	1,162,889.77	-	156,956.66	574,554.36	429,978.75	1,161,489.77	-	23,861,114.23	1,400.00	-
OF WHICH:																							
MAJOR PROGRAM/PROJECTS																							
KRA NO.																							
Just and Lasting Peace attained																							

CERTIFIED CORRECT:

 LIGAYA M. MORA
 ACTING HEAD, BUDGET DIVISION

CERTIFIED CORRECT:

 LEILANNIE T. DISOMANGCOP, CPA
 HEAD, ACCOUNTING DIVISION

NOTED BY:

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

RECOMMENDING APPROVAL:

 ARNULFO R. PAJARILLO
 DPAPRU, FINANCE AND ADMINISTRATIVE SERVICES

APPROVED BY:

 SEC. CARLITO G. GALVEZ JR.
 PRESIDENTIAL ADVISER ON PEACE, RECONCILIATION AND UNITY