

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

CURRENT YEAR APPROPRIATIONS - FY 2020 GAA RA 11465
SUPPLEMENTAL APPROPRIATIONS
CONTINUING APPROPRIATIONS

Department : Other Executive Office (OEO)
Agency : Office of the Presidential Adviser on the Peace Process (OPAPP)
Operating Unit :
Organization Code (UAACS) : 26 025 000000
Funding Source Code (as Clustered) : 101

PARTICULARS	UAACS 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)	TRANS FER TO	TRANS FER 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. AGENCY SPECIFIC BUDGET		1,828,757,000.00	-	1,828,757,000.00	1,654,247,000.00	-	-	-	1,654,247,000.00	99,593,841.14	119,669,543.49	375,721,386.69	705,634,926.33	1,305,610,393.81	97,486,080.00	119,666,277.05	333,777,972.17	384,295,986.58	940,246,315.80	174,510,000.00	353,628,606.19	365,364,078.01	-
General Administration and		211,597,000.00	-	211,597,000.00	204,097,000.00	-	-	-	204,097,000.00	52,330,317.58	48,129,934.74	28,163,553.58	36,426,311.10	165,050,119.30	51,976,395.76	47,979,575.76	27,313,960.20	30,968,368.27	158,238,319.99	7,500,000.00	39,046,880.70	6,811,799.31	-
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS 50100000 00		45,465,000.00	-	45,465,000.00	45,465,000.00	-	-	-	45,465,000.00	17,574,957.44	23,686,798.45	4,203,244.11	-	45,465,000.00	17,327,748.25	23,593,799.35	4,543,452.40	-	45,465,000.00	-	-	-	-
MOOE 50200000 00		166,132,000.00	-	166,132,000.00	158,632,000.00	-	-	-	158,632,000.00	34,755,360.14	24,443,136.29	23,960,311.77	36,426,311.10	119,585,119.30	34,648,647.51	24,385,776.41	22,770,527.80	30,968,368.27	112,773,319.99	7,500,000.00	39,046,880.70	6,811,799.31	-
Fin. Exp 50300000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO 50600000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations		386,928,000.00	-	386,928,000.00	386,928,000.00	-	-	-	386,928,000.00	25,339,152.79	47,790,949.94	73,084,005.35	134,720,015.42	280,934,123.50	24,098,742.99	47,998,523.64	72,734,900.44	98,750,338.45	243,582,505.52	-	105,993,876.50	37,351,617.98	-
MFO 1 - Technical Advisory and Support Services on the Comprehensive Peace Process		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS 50100000 00		115,737,000.00	-	115,737,000.00	115,737,000.00	-	-	-	115,737,000.00	9,331,023.10	12,413,356.51	19,644,174.70	47,178,172.23	88,566,726.54	9,229,896.06	12,425,293.74	19,733,364.51	45,300,544.29	66,688,098.60	-	27,170,273.46	1,877,627.94	-
MOOE 50200000 00		271,191,000.00	(15,102,438.00)	256,088,562.00	271,191,000.00	(15,102,438.00)	-	-	256,088,562.00	16,008,129.69	35,377,593.43	50,128,470.65	78,378,089.85	179,892,283.62	14,868,846.93	35,573,229.90	49,690,175.93	52,591,031.82	152,723,284.58	-	76,196,278.38	27,168,999.04	-
Fin. Exp 50300000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO 50600000 00		-	15,102,438.00	15,102,438.00	-	-	-	-	15,102,438.00	-	-	3,311,360.00	9,163,753.34	12,475,113.34	-	-	3,311,360.00	858,762.34	4,170,122.34	-	2,627,324.66	8,304,991.00	-
Locally Funded Projects - NORMALIZATION		587,732,000.00	-	587,732,000.00	500,072,000.00	-	-	-	500,072,000.00	21,924,370.77	23,748,658.81	274,473,825.66	12,938,599.81	333,085,455.05	21,410,941.25	23,708,177.65	233,738,395.57	54,145,279.86	333,002,794.33	87,660,000.00	166,986,544.95	82,660.72	-
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS 50100000 00		15,916,000.00	-	15,916,000.00	15,916,000.00	-	-	-	15,916,000.00	4,242,427.33	5,099,387.41	4,307,242.36	2,266,942.90	15,916,000.00	4,203,970.76	5,123,064.93	4,322,021.41	2,266,942.90	15,916,000.00	-	-	-	-
MOOE 50200000 00		571,816,000.00	-	571,816,000.00	484,156,000.00	-	-	-	484,156,000.00	17,681,943.44	18,649,271.40	270,166,583.30	10,671,656.91	317,169,455.05	17,206,970.49	18,585,112.72	229,416,374.16	51,878,336.96	317,086,794.33	87,660,000.00	166,986,544.95	82,660.72	-
Fin. Exp 50300000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO 50600000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Projects - PAMANA PROGRAM		642,500,000.00	-	642,500,000.00	563,150,000.00	-	-	-	563,150,000.00	-	-	-	521,550,000.00	521,550,000.00	-	-	-	200,432,000.00	200,432,000.00	79,350,000.00	41,600,000.00	321,118,000.00	-
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS 50100000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE 50200000 00		642,500,000.00	-	642,500,000.00	563,150,000.00	-	-	-	563,150,000.00	-	-	-	521,550,000.00	521,550,000.00	-	-	-	200,432,000.00	200,432,000.00	79,350,000.00	41,600,000.00	321,118,000.00	-
Fin. Exp 50300000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO 50600000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SPECIAL PURPOSE FUNDS		-	4,992,000.00	4,992,000.00	-	-	-	-	4,992,000.00	-	-	-	-	4,990,695.96	-	-	4,990,695.96	-	4,990,695.96	-	1,304.04	-	-
PS 50100000 00		-	4,992,000.00	4,992,000.00	-	-	-	-	4,992,000.00	-	-	-	-	4,990,695.96	-	-	4,990,695.96	-	4,990,695.96	-	1,304.04	-	-
GRAND TOTAL		1,828,757,000.00	4,992,000.00	1,833,749,000.00	1,654,247,000.00	4,992,000.00	-	-	1,659,239,000.00	99,593,841.14	119,669,543.49	380,712,082.85	705,634,926.33	1,305,610,393.81	97,486,080.00	119,666,277.05	338,777,972.17	384,295,986.58	940,246,315.80	174,510,000.00	353,628,606.19	365,364,078.01	-
PS 50100000 00		177,118,000.00	-	177,118,000.00	177,118,000.00	4,992,000.00	-	-	182,110,000.00	31,148,407.87	41,199,542.37	33,145,357.13	49,445,115.13	154,938,422.50	30,761,615.07	41,142,158.02	33,589,534.28	47,567,487.19	153,060,794.56	-	27,171,577.50	1,877,627.94	-
MOOE 50200000 00		1,651,639,000.00	(15,102,438.00)	1,636,536,562.00	1,477,129,000.00	(15,102,438.00)	-	-	1,462,026,562.00	68,445,433.27	78,470,001.12	344,255,365.72	647,026,057.66	1,138,196,857.97	66,724,464.93	78,544,119.03	301,877,077.89	335,669,737.05	783,015,398.90	174,510,000.00	323,829,704.03	355,181,459.07	-
Fin. Exp 50300000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO 50600000 00		-	15,102,438.00	15,102,438.00	-	-	-	-	15,102,438.00	-	-	3,311,360.00	9,163,753.34	12,475,113.34	-	-	3,311,360.00	858,762.34	4,170,122.34	-	2,627,324.66	8,304,991.00	-
RECAPITULATION BY MFO		1,828,757,000.00	4,992,000.00	1,833,749,000.00	1,654,247,000.00	4,992,000.00	-	-	1,659,239,000.00	99,593,841.14	119,669,543.49	380,712,082.85	705,634,926.33	1,305,610,393.81	97,486,080.00	119,666,277.05	338,777,972.17	384,295,986.58	940,246,315.80	174,510,000.00	353,628,606.19	365,364,078.01	-
MFO1		1,828,757,000.00	4,992,000.00	1,833,749,000.00	1,654,247,000.00	4,992,000.00	-	-	1,659,239,000.00	99,593,841.14	119,669,543.49	380,712,082.85	705,634,926.33	1,305,610,393.81	97,486,080.00	119,666,277.05	338,777,972.17	384,295,986.58	940,246,315.80	174,510,000.00	353,628,606.19	365,364,078.01	-
OF WHICH:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAJOR PROGRAM/PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KRA NO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Just and Lasting Peace attained		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CERTIFIED CORRECT:
Lisaya M. Mora
LISAYA M. MORA
ACTING HEAD, BUDGET DIVISION

CERTIFIED CORRECT:
Leilanne T. Disomangcop, CPA
LEILANNE T. DISOMANGCOP, CPA
HEAD, ACCOUNTING DIVISION

NOTED BY:
Dir. Ma. Corazon B. Almario
DIR. MA. CORAZON B. ALMARIO
DIRECTOR III, FINANCE DEPARTMENT

RECOMMENDING APPROVAL:
Usec. Amulfo R. Pajarillo
USEC. AMULFO R. PAJARILLO
DPAPRU, FINANCE AND ADMINISTRATIVE SERVICES

APPROVED BY:
Sec. Carlito G. Galvez Jr.
SEC. CARLITO G. GALVEZ JR.
PRESIDENTIAL ADVISER ON PEACE, RECONCILIATION AND UNITY