


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


CURRENT YEAR APPROPRIATIONS - FY 2020 GAA RA 11455
SUPPLEMENTAL APPROPRIATIONS
CONTINUING APPROPRIATIONS- FY 2019 GAARL.A. NO. 11464


Department : Other Executive Office (OEO)
 Agency : Office of the Presidential Adviser on the Peace Process (OPAPP)
 Operating Unit :
 Organization Code (IACS) : 26 026 000000
 Funding Source Code (as Clustered) : 101

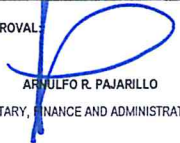
PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM, MODIFICATIONS / AUGMENTATIONS)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	ADJUSTMENTS (REDUCTIONS, MODIFICATIONS/AUGMENTATIONS)	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. REPUBLIC ACT NO. 11464 CONTINUING APPROPRIATION FY 2019																							
General Administration and Support		24,511,799.65	-	24,511,799.65	24,511,799.65	-	-	-	24,511,799.65	2,895,940.82	21,007,544.33	-	-	23,903,485.15	2,895,940.82	21,007,544.33	-	-	23,903,485.15	-	608,314.50	-	-
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS 50100000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE 50200000 00		24,511,799.65	(500,000.00)	24,011,799.65	24,511,799.65	(500,000.00)	-	-	24,011,799.65	2,895,940.82	20,679,858.83	-	-	23,575,799.65	2,895,940.82	20,679,858.83	-	-	23,575,799.65	-	438,000.00	-	-
CO 50600000 00		-	500,000.00	500,000.00	-	500,000.00	-	-	500,000.00	-	327,685.50	-	-	327,685.50	-	327,685.50	-	-	327,685.50	-	172,314.50	-	-
Operations		66,366,330.99	-	66,366,330.99	66,366,330.99	-	-	-	66,366,330.99	198,961.62	-	2,099,773.26	-	2,298,734.88	198,961.62	-	2,099,773.26	-	2,298,734.88	-	64,087,896.11	-	-
MFO 1 - Technical Advisory and Support Services on the Comprehensive Peace Process		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS 50100000 00		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	-	-
MOOE 50200000 00		53,676,387.99	-	53,676,387.99	53,676,387.99	-	-	-	53,676,387.99	-	-	1,050,000.00	-	1,050,000.00	-	-	1,050,000.00	-	1,050,000.00	-	52,626,387.99	-	-
CO 50600000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Projects - NORMALIZATION		25,768,229.52	-	25,768,229.52	25,768,229.52	-	-	-	25,768,229.52	709,500.00	24,495.00	-	-	733,995.00	709,500.00	24,495.00	-	-	733,995.00	-	25,034,234.52	-	-
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS 50100000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE 50200000 00		25,768,229.52	-	25,768,229.52	25,768,229.52	-	-	-	25,768,229.52	709,500.00	24,495.00	-	-	733,995.00	709,500.00	24,495.00	-	-	733,995.00	-	25,034,234.52	-	-
CO 50600000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		116,646,360.16	-	116,646,360.16	116,646,360.16	-	-	-	116,646,360.16	3,804,402.44	21,032,039.33	2,099,773.26	-	26,936,215.03	3,804,402.44	21,032,039.33	2,099,773.26	-	26,936,215.03	-	89,710,145.13	-	-
PS 50100000 00		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	-	-
MOOE 50200000 00		103,956,417.16	(500,000.00)	103,456,417.16	103,956,417.16	(500,000.00)	-	-	103,456,417.16	3,605,440.82	20,704,353.83	1,050,000.00	-	25,359,794.65	3,605,440.82	20,704,353.83	1,050,000.00	-	25,359,794.65	-	78,096,622.51	-	-
Fin. Exp 50300000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO 50600000 00		-	500,000.00	500,000.00	-	500,000.00	-	-	500,000.00	-	327,685.50	-	-	327,685.50	-	327,685.50	-	-	327,685.50	-	172,314.50	-	-
II. Contingent Fund for MNLF		20,952,497.83	-	20,952,497.83	20,952,497.83	-	-	-	20,952,497.83	-	-	-	-	-	-	-	-	-	-	-	20,952,497.83	-	-
PS 50100000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE 50200000 00		20,952,497.83	-	20,952,497.83	20,952,497.83	-	-	-	20,952,497.83	-	-	-	-	-	-	-	-	-	-	-	20,952,497.83	-	-
SUB-TOTALS, Contingent Fund for MNLF		20,952,497.83	-	20,952,497.83	20,952,497.83	-	-	-	20,952,497.83	-	-	-	-	-	-	-	-	-	-	-	20,952,497.83	-	-
III. Contingent Fund for CNN/PA/NDP		38,633,887.80	-	38,633,887.80	38,633,887.80	-	-	-	38,633,887.80	-	-	5,300,000.00	-	5,300,000.00	-	-	5,300,000.00	-	5,300,000.00	-	33,333,887.80	-	-
PS 50100000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE 50200000 00		38,633,887.80	-	38,633,887.80	38,633,887.80	-	-	-	38,633,887.80	-	-	5,300,000.00	-	5,300,000.00	-	-	5,300,000.00	-	5,300,000.00	-	33,333,887.80	-	-
SUB-TOTALS, CONTINGENT FUND Contingent Fund for CNN/PA/NDP - MOOE RA 11260		38,633,887.80	-	38,633,887.80	38,633,887.80	-	-	-	38,633,887.80	-	-	5,300,000.00	-	5,300,000.00	-	-	5,300,000.00	-	5,300,000.00	-	33,333,887.80	-	-
IV. Contingent Fund for Normalization Program		676,200,471.94	-	676,200,471.94	676,200,471.94	-	-	-	676,200,471.94	-	4,296,900.00	5,400.00	-	4,302,300.00	-	-	4,302,300.00	-	4,302,300.00	-	671,898,171.94	-	-
PS 50100000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE 50200000 00		676,200,471.94	-	676,200,471.94	676,200,471.94	-	-	-	676,200,471.94	-	4,296,900.00	5,400.00	-	4,302,300.00	-	-	4,302,300.00	-	4,302,300.00	-	671,898,171.94	-	-
SUB-TOTALS, Contingent Fund for Normalization Program		676,200,471.94	-	676,200,471.94	676,200,471.94	-	-	-	676,200,471.94	-	4,296,900.00	5,400.00	-	4,302,300.00	-	-	4,302,300.00	-	4,302,300.00	-	671,898,171.94	-	-
GRAND TOTAL		852,433,217.73	-	852,433,217.73	852,433,217.73	-	-	-	852,433,217.73	3,804,402.44	25,328,939.33	7,405,173.26	-	36,538,515.03	3,804,402.44	21,032,039.33	11,702,073.26	-	36,538,515.03	-	815,894,702.70	-	-
PS 50100000 00		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	-	-
MOOE 50200000 00		839,743,274.73	(500,000.00)	839,243,274.73	839,743,274.73	(500,000.00)	-	-	839,243,274.73	3,605,440.82	25,001,253.83	6,355,400.00	-	34,962,094.65	3,605,440.82	20,704,353.83	10,652,300.00	-	34,962,094.65	-	804,281,160.08	-	-
CO 50600000 00		-	500,000.00	500,000.00	-	500,000.00	-	-	500,000.00	-	327,685.50	-	-	327,685.50	-	327,685.50	-	-	327,685.50	-	172,314.50	-	-

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)
																					DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
RECAPITULATION BY MFO		852,433,217.73	-	852,433,217.73	852,433,217.73	-	-	852,433,217.73	3,804,402.44	25,328,939.33	7,405,173.26	-	36,538,515.03	3,804,402.44	21,032,039.33	11,702,073.26	-	36,538,515.03	-	815,894,702.70	-	-
MFO1		852,433,217.73	-	852,433,217.73	852,433,217.73	-	-	852,433,217.73	3,804,402.44	25,328,939.33	7,405,173.26	-	36,538,515.03	3,804,402.44	21,032,039.33	11,702,073.26	-	36,538,515.03	-	815,894,702.70	-	-
OF WHICH:																						
MAJOR PROGRAM/PROJECTS																						
KRA NO.																						
Just and Lasting Peace attained																						

CERTIFIED CORRECT:

 ARLEN KRIZELE R. LOPEZ
 ADMIN. OFFICER III, BUDGET DIVISION

CERTIFIED CORRECT:

 SUSIMA A. CRETENCIO
 PEACE PROGRAM OFFICER III, ACCOUNTING DIVISION

NOTED BY:

 MA. CORAZON B. ALMARIO
 DIRECTOR III, FINANCE DEPARTMENT

RECOMMENDING APPROVAL:

 ARNULFO R. PAJARILLO
 UNDERSECRETARY, FINANCE AND ADMINISTRATIVE SERVICES

APPROVED BY:

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