



Office of the President of the Philippines
Office of the Presidential Adviser on the Peace Process

7F Agustin I Bldg., F. Ortigas Jr. Rd., Ortigas Center, Pasig City Tel. No. (+632) 636-07-01 -06 Fax No.: (+632) 638-22-16

MEMORANDUM

FOR : SEC. WENDEL E. AVISADO
Department of Budget and Management

THRU : AMANELLA D. AREVALO
Director IV, Budget and Management Bureau-D
BMB for Security, Peace and Justice Sector

FROM : SEC. CARLITO G. GALVEZ, JR.
Presidential Adviser on Peace, Reconciliation and Unity

**SUBJECT : OPAPP'S BUDGET AND FINANCIAL ACCOUNTABILITY
REPORTS FOR THE FIRST QUARTER OF FY 2020**

DATE : 27 April 2020

This is in compliance to the financial and physical reporting requirements as laid out on Section 91 of the General Provision of the General Appropriations Act (GAA) FY 2020 and guidelines released by the Department of Budget and Management (DBM) prescribing the submission of Quarterly Budget and Financial Accountability Reports to ensure timely availability of complete reports and relevant information to serve as bases of oversight agencies in the conduct of periodic review, monitoring and evaluation of agency utilization of funds vis-à-vis plans or targets.

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- I.** Statement of Allotments, Obligations and Balances
- II.** Statement of Allotments, Obligations and Balances: Per Object of Expenditure
- III.** Statement of Cumulative Allotments, Obligations Incurred & Unobligated Balances
- IV.** Financial Report of Operations for the 1st Quarter of FY 2020
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- VIII.** Summary of Prior Year's Obligations, Disbursements and Unpaid Prior Year Obligations
- IX.** Summary Performance Monitoring Report (SPMR)

Kindly accept my sincerest appreciation for your unwavering support to the peace process.



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MEMORANDUM

FOR : HON. ALAN PETER CAYETANO
Speaker of the House of Representatives of the Philippines

FROM : SEC. CARLITO G. GALVEZ, JR.
Presidential Adviser on Peace, Reconciliation and Unity

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MEMORANDUM

FOR : SEN. VICENTE CASTELO SOTTO III
President - Senate of the Philippines

FROM : SEC. CARLITO G. GALVEZ, JR.
Presidential Adviser on Peace, Reconciliation and Unity

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MEMORANDUM

FOR : REP. ERIC GO YAP
Chairman - Committee on Appropriations
House of Representatives

FROM : SEC. CARLITO G. GALVEZ, JR.
Presidential Adviser on Peace, Reconciliation and Unity

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MEMORANDUM

FOR : SEN. JUAN EDGARDO "SONNY" M. ANGARA
Chairman - Committee on Finance
Senate of the Philippines

FROM : SEC. CARLITO G. GALVEZ, JR.
Presidential Adviser on Peace, Reconciliation and Unity

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MEMORANDUM

FOR : HON. MICHAEL G. AGUINALDO
Chairman - Commission on Audit

FROM : SEC. CARLITO G. GALVEZ, JR.
Presidential Adviser on Peace, Reconciliation and Unity

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MEMORANDUM

FOR : RENITA C. FIGAROLA
Resident Auditor - OPAPP

FROM : SEC. CARLITO G. GILVEZ, JR.
Presidential Adviser on Peace, Reconciliation and Unity

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MEMORANDUM

FOR : CAB. SEC. KARLO ALEXEI B. NOGRALES
Office of the Cabinet Secretary

FROM : SEC. CARLITO G. GALVEZ, JR.
Presidential Adviser on Peace, Reconciliation and Unity

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MEMORANDUM

FOR : ATTY. SALVADOR C. MEDIALDEA
The Executive Secretary of the Philippines

FROM : SEC. CARLITO G. GALVEZ, JR.
Presidential Adviser on Peace, Reconciliation and Unity

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The Executive Secretary of the Philippines

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