

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of the Quarter Ending June 30, 2021

FAR NO. 1-A

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 : 101
(see Clusters)

CURRENT YEAR APPROPRIATIONS - FY 2021 GAA RA 11518
AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED FOREIGN GRANTS FUND
CONTINUING APPROPRIATIONS- FY 2020 GAA RA 11455

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 = [(8+9)-0+0]	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																							
FOREIGN ASSISTED FOREIGN GRANTS FUND-CPDF MAINTENANCE & OTHER OPERATING EXPENSES		23,861,114.00	-	23,861,114.00	23,861,114.00	-	-	-	23,861,114.00	160,933.00	215,552.70	-	-	376,485.70	160,933.00	215,552.70	-	-	376,485.70	-	23,484,628.30	-	-
Traveling Expenses - Local		50201010 00	750,000.00	-	750,000.00	750,000.00	-	-	750,000.00	-	-	-	-	-	-	-	-	-	-	-	750,000.00	-	-
Training, Workshop (Meal), Lecturer		50202010 02	1,900,000.00	-	1,900,000.00	1,900,000.00	-	-	1,900,000.00	-	-	-	-	-	-	-	-	-	-	-	1,900,000.00	-	-
Office Supplies Expenses		50203010 02	40,000.00	-	40,000.00	40,000.00	-	-	40,000.00	-	-	-	-	-	-	-	-	-	-	-	40,000.00	-	-
Telephone Expenses- Mobile		50204020 01	10,800.00	-	10,800.00	10,800.00	-	-	10,800.00	-	-	-	-	-	-	-	-	-	-	-	10,800.00	-	-
Postage and Courier Service		50205010 00	12,581.60	-	12,581.60	12,581.60	-	-	12,581.60	-	-	-	-	-	-	-	-	-	-	-	12,581.60	-	-
Professional Services- Consultancy		50211000 00	1,545,000.00	-	1,545,000.00	1,545,000.00	-	-	1,545,000.00	-	-	-	-	-	-	-	-	-	-	-	1,545,000.00	-	-
Other Professional Services (Salary, Payroll)		50211990 00	1,172,732.40	-	1,172,732.40	1,172,732.40	-	-	1,172,732.40	158,393.00	215,552.70	-	-	373,945.70	158,393.00	215,552.70	-	-	373,945.70	-	799,786.70	-	-
Representation Expenses		50229000 00	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Other Maintenance and Operating Expenses		50239900 99	18,397,460.00	-	18,397,460.00	18,397,460.00	-	-	18,397,460.00	-	-	-	-	-	-	-	-	-	-	-	18,397,460.00	-	-
Bank Charges		50301040 00	2,540.00	-	2,540.00	2,540.00	-	-	2,540.00	2,540.00	-	-	-	2,540.00	2,540.00	-	-	-	2,540.00	-	-	-	-
GRAND TOTAL			23,861,114.00	-	23,861,114.00	23,861,114.00	-	-	23,861,114.00	160,933.00	215,552.70	-	-	376,485.70	160,933.00	215,552.70	-	-	376,485.70	-	23,484,628.30	-	-

CERTIFIED CORRECT:

LIGAYA M. MORA
ACTING HEAD, BUDGET DIVISION

CERTIFIED CORRECT:

ANGEL NICOLEA SOYAS, CPA
HEAD, ACCOUNTING DIVISION

NOTED BY:

DIR. MA. CORAZON BALMARIO
DIRECTOR III, FINANCE DEPARTMENT

RECOMMENDING APPROVAL

USEC. ARNULFO R. PAJARILLO
DPAPRU, FINANCE AND ADMINISTRATIVE SERVICES

APPROVED BY:

SEC. CARLITO G. GALVEZ JR.
PRESIDENTIAL ADVISER FOR PEACE, RECONCILIATION AND UNITY (PAFRU)