



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
as of the Quarter Ending March 31, 2021


CURRENT YEAR APPROPRIATIONS - FY 2021 GAA RA 11518  
AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED/FOREIGN GRANTS FUND  
CONTINUING APPROPRIATIONS- FY 2020 GAA RA 11465

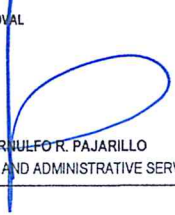
Department : Other Executive Office (OEO)  
Agency : Office of the Presidential Adviser on the Peace Process (OPAPP)  
Operating Unit : < not applicable >  
Organization Code (UACS) : 26 026 0000000  
Funding Source Code (as Clustered) : 101


| PARTICULARS  | UACS CODE   | APPROPRIATIONS           |  |                         | ALLOTMENTS           |   |             |               |                           | CURRENT YEAR OBLIGATIONS |                        |                        |                       |                    | CURRENT YEAR DISBURSEMENTS |                        |                        |                       |                    | BALANCES                  |                       |                                      |                            |
|--|-------------|--------------------------|--|-------------------------|----------------------|---|-------------|---------------|---------------------------|--------------------------|------------------------|------------------------|-----------------------|--------------------|----------------------------|------------------------|------------------------|-----------------------|--------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
|  |             | AUTHORIZED APPROPRIATION | ADJUSTMENTS (TRANSFER TO/FROM 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) |                            |
|  |             |                          |  |                         |                      |   |             |               |                           |                          |                        |                        |                       |                    |                            |                        |                        |                       |                    |                           |                       | DUE AND DEMANDABLE                   | NOT YET DUE AND DEMANDABLE |
| 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                         |
| <b>SUMMARY</b>   |             |                          |  |                         |                      |   |             |               |                           |                          |                        |                        |                       |                    |                            |                        |                        |                       |                    |                           |                       |                                      |                            |
| 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               | -                      | -                      | -                     | 160,933.00         | 160,933.00                 | -                      | -                      | -                     | 160,933.00         | -                         | 23,700,181.00         | -                                    | -                          |
| Traveling Expenses - Local   | 50201010 00 | 760,000.00               | -  | 760,000.00              | 760,000.00           | -   | -           | -             | 760,000.00                | -                        | -                      | -                      | -                     | -                  | -                          | -                      | -                      | -                     | -                  | -                         | 760,000.00            | -                                    | -                          |
| Training, Workshop (Meals), 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   | 5020502000  | 10,800.00                | -  | 10,800.00               | 10,800.00            | -   | -           | -             | 10,800.00                 | -                        | -                      | -                      | -                     | -                  | -                          | -                      | -                      | -                     | -                  | -                         | 10,800.00             | -                                    | -                          |
| Postage and Courier Services   | 5020501000  | 12,581.60                | -  | 12,581.60               | 12,581.60            | -   | -           | -             | 12,581.60                 | -                        | -                      | -                      | -                     | -                  | -                          | -                      | -                      | -                     | -                  | -                         | 12,581.60             | -                                    | -                          |
| Professional Services-Consultancy  | 50211030 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               | -                      | -                      | -                     | 158,393.00         | 158,393.00                 | -                      | -                      | -                     | 158,393.00         | -                         | 1,014,339.40          | -                                    | -                          |
| Representation Expenses  | 50299030 00 | 20,000.00                | -  | 20,000.00               | 20,000.00            | -   | -           | -             | 20,000.00                 | -                        | -                      | -                      | -                     | -                  | -                          | -                      | -                      | -                     | -                  | -                         | 20,000.00             | -                                    | -                          |
| Other Maintenance and Operating Expenses   | 50299990 99 | 18,400,000.00            | (2,540.00)                                 | 18,397,460.00           | 18,400,000.00        | (2,540.00)  | -           | -             | 18,397,460.00             | -                        | -                      | -                      | -                     | -                  | -                          | -                      | -                      | -                     | -                  | -                         | 18,397,460.00         | -                                    | -                          |
| Bank Charges   | 5030104000  | -                        | 2,540.00                                   | 2,540.00                | -                    | 2,540.00  | -           | -             | 2,540.00                  | 2,540.00                 | -                      | -                      | -                     | 2,540.00           | 2,540.00                   | -                      | -                      | -                     | 2,540.00           | -                         | -                     | -                                    | -                          |
| <b>GRAND TOTAL</b>   |             | <b>23,861,114.00</b>     | <b>-</b>                                   | <b>23,861,114.00</b>    | <b>23,861,114.00</b> | <b>-</b>  | <b>-</b>    | <b>-</b>      | <b>23,861,114.00</b>      | <b>160,933.00</b>        | <b>-</b>               | <b>-</b>               | <b>-</b>              | <b>160,933.00</b>  | <b>160,933.00</b>          | <b>-</b>               | <b>-</b>               | <b>-</b>              | <b>160,933.00</b>  | <b>-</b>                  | <b>23,700,181.00</b>  | <b>-</b>                             | <b>-</b>                   |

CERTIFIED CORRECT:  LIGAYA M. MORA  
ACTING HEAD, BUDGET DIVISION

CERTIFIED CORRECT:  ANGEL NICOLE A. ROXAS, CPA  
HEAD, ACCOUNTING DIVISION

NOTED BY:  DIR. MA. CORAZON B. ALMARIO  
DIRECTOR III, FINANCE DEPARTMENT

RECOMMENDING APPROVAL:  USEC. ARULFO R. PAJARILLO  
DPAPRU, FINANCE AND ADMINISTRATIVE SERVICES

APPROVED BY:  SEC. CARLITO G. GALVEZ JR.  
PRESIDENTIAL ADVISER FOR PEACE, RECONCILIATION AND UNITY (PAPRU)