


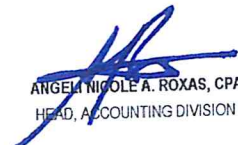
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
as of the quarter ending March 31, 2021


CURRENT YEAR APPROPRIATIONS - FY 2021 GAA RA 11518  
AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED/FOREIGN GRANTS FUND  
CONTINUING APPROPRIATIONS - FY 2020 GAA RA 11445

Department : Other Executive Office (OEO)  
Agency : Office of the Presidential Adviser on the Peace Process (OPAPP)  
Operating Unit  
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, 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																				
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>I. FOREIGN ASSISTED/FOREIGN GRANTS FUND</b>																																											
MOOE			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	-	-																				
PAP			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
PS	50100000 00	-	-	-	-	-	-	-	-	160,933.00	-	-	-	160,933.00	160,933.00	-	-	-	160,933.00	-	23,700,181.00	-	-																				
MOOE	50200000 00	-	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	-	-																				
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
<b>GRAND TOTAL</b>			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	-	-																				
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
MOOE	50200000 00	-	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	-	-																				
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
<b>RECAPITULATION BY MFO</b>			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	-	-																				
MFO1			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	-	-																				
OF WHICH:																																											
MAJOR PROGRAM/PROJECTS																																											
KRA NO.																																											
Just and Lasting Peace attained																																											

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

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

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

RECOMMENDING APPROVAL:  
  
**ARNULFO R. PAJARILLO**  
DPAPRU, FINANCE AND ADMINISTRATIVE SERVICES

APPROVED BY:  
  
**SEC. CARLITO G. GALVEZ JR.**  
PRESIDENTIAL ADVISER ON PEACE, RECONCILIATION AND UNITY