

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of the quarter ending June 30, 2021

FAR NO. 1

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

	CURRENT YEAR APPROPRIATIONS - FY 2020 GAA RA 11518
	SUPPLEMENTAL APPROPRIATIONS CONTINUING APPROPRIATIONS- FY 2020 GAA/RA NO. 11445

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
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. 11484 CONTINUING APPROPRIATION FY 2019																							
General Administration and Support		46,546,880.70	-	46,546,880.70	46,546,880.70	-	-	-	46,546,880.70	6,278,652.85	10,393,847.11	-	-	16,672,539.96	6,278,652.85	9,482,243.11	-	-	15,760,835.96	-	23,874,340.74	911,604.00	-
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000.00	46,546,880.70	-	46,546,880.70	46,546,880.70	-	-	-	46,546,880.70	6,278,652.85	10,393,847.11	-	-	16,672,539.96	6,278,652.85	9,482,243.11	-	-	15,760,835.96	-	23,874,340.74	911,604.00	-
Fin. Exp	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50500000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations		96,737,725.71	-	96,737,725.71	96,737,725.71	-	-	-	96,737,725.71	784,324.51	15,388,568.46	-	-	16,172,892.97	784,324.51	13,037,646.46	-	-	13,821,970.97	-	60,564,832.74	2,350,922.00	-
MFO 1 - Technical Advisory and Support Services on the Comprehensive Peace Process																							
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000.00	17,914,122.67	-	17,914,122.67	17,914,122.67	-	-	-	17,914,122.67	493,090.74	1,865,434.59	-	-	2,358,525.33	493,090.74	1,865,434.59	-	-	2,358,525.33	-	15,555,597.34	-	-
MOOE	50200000.00	76,196,278.38	-	76,196,278.38	76,196,278.38	-	-	-	76,196,278.38	291,233.77	12,645,103.02	-	-	12,936,336.79	291,233.77	10,578,181.02	-	-	10,869,414.79	-	63,259,941.59	2,066,922.00	-
Fin. Exp	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50500000.00	2,627,324.66	-	2,627,324.66	2,627,324.66	-	-	-	2,627,324.66	878,030.85	-	-	-	878,030.85	-	594,030.85	-	-	594,030.85	-	1,749,293.81	284,000.00	-
Locally Funded Projects - NORMALIZATION		166,986,544.95	-	166,986,544.95	166,986,544.95	-	-	-	166,986,544.95	229,266.57	166,725,392.00	-	-	166,954,658.57	229,266.57	3,020,033.10	-	-	3,249,299.67	-	31,886.38	163,705,358.90	-
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000.00	166,986,544.95	-	166,986,544.95	166,986,544.95	-	-	-	166,986,544.95	229,266.57	166,725,392.00	-	-	166,954,658.57	229,266.57	3,020,033.10	-	-	3,249,299.67	-	31,886.38	163,705,358.90	-
Fin. Exp	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50500000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Projects - PAMANA PROGRAM		34,100,000.00	-	34,100,000.00	34,100,000.00	-	-	-	34,100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	34,100,000.00	-
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000.00	34,100,000.00	-	34,100,000.00	34,100,000.00	-	-	-	34,100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	34,100,000.00	-
Fin. Exp	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50500000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL AGENCY SPECIFIC BUDGET		344,371,151.36	-	344,371,151.36	344,371,151.36	-	-	-	344,371,151.36	7,292,283.93	192,507,807.57	-	-	199,800,091.50	7,292,283.93	25,639,922.67	-	-	32,832,206.60	-	144,571,059.86	166,967,884.90	-
PS	50100000.00	17,914,122.67	-	17,914,122.67	17,914,122.67	-	-	-	17,914,122.67	493,090.74	1,865,434.59	-	-	2,358,525.33	493,090.74	1,865,434.59	-	-	2,358,525.33	-	15,555,597.34	-	-
MOOE	50200000.00	323,929,704.03	-	323,929,704.03	323,929,704.03	-	-	-	323,929,704.03	6,799,193.19	189,764,342.13	-	-	156,563,535.32	5,799,193.19	23,090,457.23	-	-	29,879,650.42	-	127,266,168.71	166,683,884.90	-
Fin. Exp	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50500000.00	2,627,324.66	-	2,627,324.66	2,627,324.66	-	-	-	2,627,324.66	878,030.85	-	-	-	878,030.85	-	594,030.85	-	-	594,030.85	-	1,749,293.81	284,000.00	-
II. Contingent Fund for IGAA 2020 RA 11445) - National Housing Authority		101,500,000.00	-	101,500,000.00	101,500,000.00	-	-	-	101,500,000.00	101,500,000.00	-	-	-	101,500,000.00	101,500,000.00	-	-	-	101,500,000.00	-	-	-	-
PS	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000.00	101,500,000.00	-	101,500,000.00	101,500,000.00	-	-	-	101,500,000.00	101,500,000.00	-	-	-	101,500,000.00	101,500,000.00	-	-	-	101,500,000.00	-	-	-	-
SUB-TOTALS Contingent Fund for National Housing Authority		101,500,000.00	-	101,500,000.00	101,500,000.00	-	-	-	101,500,000.00	101,500,000.00	-	-	-	101,500,000.00	101,500,000.00	-	-	-	101,500,000.00	-	-	-	-
GRAND TOTAL		445,871,151.36	-	445,871,151.36	445,871,151.36	-	-	-	445,871,151.36	108,792,283.93	192,605,807.57	-	-	301,398,091.50	108,792,283.93	25,639,922.67	-	-	134,332,206.60	-	144,571,059.86	167,965,884.90	-
PS	50100000.00	17,914,122.67	-	17,914,122.67	17,914,122.67	-	-	-	17,914,122.67	493,090.74	1,865,434.59	-	-	2,358,525.33	493,090.74	1,865,434.59	-	-	2,358,525.33	-	15,555,597.34	-	-
MOOE	50200000.00	425,329,704.03	-	425,329,704.03	425,329,704.03	-	-	-	425,329,704.03	108,299,193.19	189,764,342.13	-	-	295,063,535.32	108,299,193.19	23,090,457.23	-	-	131,379,950.42	-	127,266,168.71	166,683,884.90	-
CO	50500000.00	2,627,324.66	-	2,627,324.66	2,627,324.66	-	-	-	2,627,324.66	976,030.85	-	-	-	976,030.85	-	594,030.85	-	-	594,030.85	-	1,749,293.81	362,000.00	-

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 (15-29) = (23+24)
																					DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
RECAPITULATION BY MFO		445,871,151.36	-	445,871,151.36	445,871,151.36	-	-	445,871,151.36	108,792,283.93	192,605,807.57	-	-	331,398,091.50	108,792,283.93	25,539,922.67	-	-	134,332,206.60	-	144,571,099.86	167,055,884.90	-
MFO:		445,871,151.36	-	445,871,151.36	445,871,151.36	-	-	445,871,151.36	108,792,283.93	192,605,807.57	-	-	331,398,091.50	108,792,283.93	25,539,922.67	-	-	134,332,206.60	-	144,473,059.86	167,055,884.90	-
OF WHICH:																						
MAJOR PROGRAM/PROJECTS																						
KRA NO.																						
Just and Lasting Peace attained																						

CERTIFIED CORRECT:

CERTIFIED CORRECT:

NOTED BY:


RECOMMENDING APPROVAL:


APPROVED BY:


LIGAYA M. MORA
PPO II, BUDGET DIVISION


ANGELI NICOLE AROXAS, CPA
ACCOUNTANT III, ACCOUNTING DIVISION


DIR. MA. CORAZON B. ALMARIC
DIRECTOR III, FINANCE DEPARTMENT


ARNULFO R. PAJARILLO
DPAPRU, FINANCE AND ADMINISTRATIVE SERVICES


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