

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

FAR NO. 1

CURRENT YEAR APPROPRIATIONS - FY 202 GAA RA 11511
AUTOMATIC APPROPRIATIONS
CONTINUING APPROPRIATIONS

Department : Other Executive Office (OEO)  
Agency : Office of the Presidential Adviser on the Peace Process (OPAPP)  
Operating Unit :  
Organization Code (UACS) : 25 025 000000  
Funding Source Code (st Outlines) : 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)	TRANS FER TO	TRANS FER 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)+(7)-9+6]	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-AGENCY SPECIFIC BUDGET:</b>		2,100,948,000.00		2,100,948,000.00	2,100,948,000.00				2,100,948,000.00	119,740,247.31	329,822,153.30	1,055,737,738.82		1,495,300,139.43	112,591,680.77	270,780,233.81	1,088,887,481.08		1,472,159,395.66		601,636,860.57	22,138,783.77		
General Administration and Support		227,514,000.00		227,514,000.00	227,514,000.00				227,514,000.00	57,840,678.19	51,079,144.46	43,589,576.48		152,509,400.13	67,545,302.21	45,688,804.00	43,849,783.98		157,083,890.19		71,886,478.88	1,091,830.93		
PAP																								
PS 50100000.00		48,281,000.00		48,281,000.00	48,281,000.00				48,281,000.00	17,544,672.87	22,758,724.76	7,967,521.77		48,280,919.40	17,544,672.87	22,758,724.76	7,967,521.77		48,280,919.40		80.00			
MOOE 50200000.00		171,943,000.00		171,943,000.00	171,943,000.00				171,943,000.00	40,305,203.31	28,310,419.72	35,630,978.69		104,246,601.72	40,000,629.34	28,912,079.24	35,482,292.21		102,394,979.79		67,696,398.28	1,851,630.93		
Fin. Exp 50300000.00																								
CO 50600000.00		7,290,000.00		7,290,000.00	7,290,000.00				7,290,000.00															
Operations		843,652,000.00		843,652,000.00	843,652,000.00				843,652,000.00	34,041,875.87	253,512,690.98	82,688,491.85		470,243,058.71	21,837,698.86	195,770,897.87	121,139,828.47		470,758,425.48		271,588,702.59	19,314,872.91		
<b>MFO 1 - Technical Advisory and Support Services on the Comprehensive Peace Process</b>																								
PAP																								
PS 50100000.00		122,152,000.00		122,152,000.00	122,152,000.00				122,152,000.00	12,104,823.53	16,251,822.24	22,300,758.19		50,657,403.96	12,104,823.53	16,251,822.24	22,300,758.19		50,657,403.96		71,494,596.04			
MOOE 50200000.00		519,594,000.00		519,594,000.00	519,594,000.00				519,594,000.00	21,957,152.14	237,261,007.85	60,005,728.46		319,223,888.45	21,730,076.33	179,519,074.83	99,038,870.28		300,291,021.44		200,370,111.55	18,932,867.01		
Fin. Exp 50300000.00																								
CO 50600000.00		2,106,000.00		2,106,000.00	2,106,000.00				2,106,000.00			382,005.00		382,005.00								1,723,955.00		382,005.00
Locally Funded Projects - NORMALIZATION		1,229,500,000.00		1,229,500,000.00	1,229,500,000.00				1,229,500,000.00	31,857,288.48	25,230,178.73	828,459,748.71		875,546,336.92	21,118,498.79	25,328,532.74	828,088,048.83		875,546,336.92		233,691,878.18	873,289.83		
PAP																								
PS 50100000.00		16,695,000.00		16,695,000.00	16,695,000.00				16,695,000.00	4,364,782.64	5,968,667.85	5,575,651.38		15,909,111.87	4,364,782.64	5,968,667.85	5,575,651.38		15,909,111.87		785,888.13			
MOOE 50200000.00		1,192,885,000.00		1,192,885,000.00	1,192,885,000.00				1,192,885,000.00	17,472,602.82	19,261,510.88	923,875,095.33		960,629,229.03	16,733,666.06	19,359,864.89	923,522,397.25		959,636,528.20		232,275,790.97	973,280.83		
Fin. Exp 50300000.00																								
CO 50600000.00		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00													20,000,000.00		
<b>GRAND TOTAL</b>		2,100,948,000.00		2,100,948,000.00	2,100,948,000.00				2,100,948,000.00	119,740,247.31	329,822,153.30	1,055,737,738.82		1,495,300,139.43	112,591,680.77	270,780,233.81	1,088,887,481.08		1,472,159,395.66		601,636,860.57	22,138,783.77		
PS 50100000.00		187,128,000.00		187,128,000.00	187,128,000.00				187,128,000.00	34,014,289.04	44,989,214.85	35,843,931.34		114,847,435.23	34,014,289.04	44,989,214.85	35,843,931.34		114,847,435.23		72,280,564.77			
MOOE 50200000.00		1,884,422,000.00		1,884,422,000.00	1,884,422,000.00				1,884,422,000.00	79,734,958.27	284,832,538.45	1,019,511,802.48		1,384,079,699.20	78,487,371.73	225,791,018.96	1,058,043,529.74		1,362,371,520.43		500,342,300.80	21,757,178.77		
Fin. Exp 50300000.00																								
CO 50600000.00		29,396,000.00		29,396,000.00	29,396,000.00				29,396,000.00			382,005.00		382,005.00								29,013,955.00		382,005.00
<b>RECAPITULATION BY MFO</b>		2,100,948,000.00		2,100,948,000.00	2,100,948,000.00				2,100,948,000.00	119,740,247.31	329,822,153.30	1,055,737,738.82		1,495,300,139.43	112,591,680.77	270,780,233.81	1,088,887,481.08		1,472,159,395.66		601,636,860.57	22,138,783.77		
MFO1		2,100,948,000.00		2,100,948,000.00	2,100,948,000.00				2,100,948,000.00	119,740,247.31	329,822,153.30	1,055,737,738.82		1,495,300,139.43	112,591,680.77	270,780,233.81	1,088,887,481.08		1,471,189,355.66		601,636,860.57	22,138,783.77		
OF WHICH:																								
MAJOR PROGRAM/PROJECTS																								
KRA NO.																								
Just and Lasting Peace attained																								


CERTIFIED CORRECT:

CERTIFIED CORRECT:

NOTED BY:

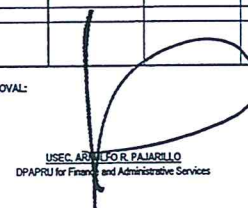
RECOMMENDING APPROVAL:

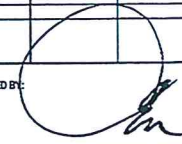
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