

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

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

	CURRENT YEAR APPROPRIATIONS - FY 2020 GAA RA 11518
	SUPPLEMENTAL APPROPRIATIONS
	CONTINUING APPROPRIATIONS- FY 2020 GAAR.A. NO. 11485

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)	
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. 11464 CONTINUING APPROPRIATION FY 2019																							
General Administration and Support		46,546,880.70	-	46,546,880.70	46,546,880.70	-	-	-	46,546,880.70	6,278,692.85	-	-	-	6,278,692.85	6,278,692.85	-	-	-	6,278,692.85	-	40,268,187.85	-	-
PAP																							
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	46,546,880.70	-	46,546,880.70	46,546,880.70	-	-	-	46,546,880.70	6,278,692.85	-	-	-	6,278,692.85	6,278,692.85	-	-	-	6,278,692.85	-	40,268,187.85	-	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations		96,737,725.71	-	96,737,725.71	96,737,725.71	-	-	-	96,737,725.71	784,324.51	-	-	-	784,324.51	784,324.51	-	-	-	784,324.51	-	95,953,401.20	-	-
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	-	-	-	493,090.74	493,090.74	-	-	-	493,090.74	-	17,421,031.93	-	-
MOOE	50200000 00	76,196,278.38	-	76,196,278.38	76,196,278.38	-	-	-	76,196,278.38	291,233.77	-	-	-	291,233.77	291,233.77	-	-	-	291,233.77	-	75,905,044.61	-	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	2,627,324.66	-	2,627,324.66	2,627,324.66	-	-	-	2,627,324.66	-	-	-	-	-	-	-	-	-	-	-	2,627,324.66	-	-
Locally Funded Projects - NORMALIZATION		166,986,544.95	-	166,986,544.95	166,986,544.95	-	-	-	166,986,544.95	229,266.57	-	-	-	229,266.57	229,266.57	-	-	-	229,266.57	-	166,757,278.38	-	-
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	-	-	-	229,266.57	229,266.57	-	-	-	229,266.57	-	166,757,278.38	-	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 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	50600000 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	-	-	-	7,292,283.93	7,292,283.93	-	-	-	7,292,283.93	-	337,078,867.43	-	-
PS	50100000 00	17,914,122.67	-	17,914,122.67	17,914,122.67	-	-	-	17,914,122.67	493,090.74	-	-	-	493,090.74	493,090.74	-	-	-	493,090.74	-	17,421,031.93	-	-
MOOE	50200000 00	323,829,704.03	-	323,829,704.03	323,829,704.03	-	-	-	323,829,704.03	6,799,193.19	-	-	-	6,799,193.19	6,799,193.19	-	-	-	6,799,193.19	-	317,030,510.84	-	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	2,627,324.66	-	2,627,324.66	2,627,324.66	-	-	-	2,627,324.66	-	-	-	-	-	-	-	-	-	-	-	2,627,324.66	-	-
II. Contingent Fund for (GAA 2020 RA 11465) - National Housing Authority																							
PAP																							
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	-	-	-	108,792,283.93	108,792,283.93	-	-	-	108,792,283.93	-	337,078,867.43	-	-
PS	50100000 00	17,914,122.67	-	17,914,122.67	17,914,122.67	-	-	-	17,914,122.67	493,090.74	-	-	-	493,090.74	493,090.74	-	-	-	493,090.74	-	17,421,031.93	-	-
MOOE	50200000 00	425,329,704.03	-	425,329,704.03	425,329,704.03	-	-	-	425,329,704.03	108,299,193.19	-	-	-	108,299,193.19	108,299,193.19	-	-	-	108,299,193.19	-	317,030,510.84	-	-
CO	50600000 00	2,627,324.66	-	2,627,324.66	2,627,324.66	-	-	-	2,627,324.66	-	-	-	-	-	-	-	-	-	-	-	2,627,324.66	-	-

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
RECAPITULATION BY MFO		445,871,151.36	-	445,871,151.36	445,871,151.36	-	-	-	445,871,151.36	108,792,283.93	-	-	-	108,792,283.93	108,792,283.93	-	-	-	108,792,283.93	-	337,078,867.43	-	-
MFO1		445,871,151.36	-	445,871,151.36	445,871,151.36	-	-	-	445,871,151.36	108,792,283.93	-	-	-	108,792,283.93	108,792,283.93	-	-	-	108,792,283.93	-	337,078,867.43	-	-
OF WHICH:																							
MAJOR PROGRAM/PROJECTS																							
KRA NO.																							
Just and Lasting Peace attained																							

CERTIFIED CORRECT:

CERTIFIED CORRECT:

NOTED BY:

RECOMMENDING APPROVAL:

APPROVED BY:



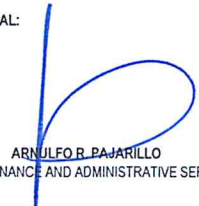
LIGAYA M. MORA
ACTING HEAD, BUDGET DIVISION



ANGEL NICOLE A. ROXAS, CPA
HEAD, ACCOUNTING DIVISION



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



ARNULFO B. BAJARILLO

DPAPRU, FINANCE AND ADMINISTRATIVE SERVICES



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