

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 202 GAA RA 11518
AUTOMATIC APPROPRIATIONS
CONTINUING APPROPRIATIONS

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. AGENCY SPECIFIC BUDGET		2,100,946,000.00	-	2,100,946,000.00	960,946,000.00	-	-	-	960,946,000.00	113,749,247.31	-	-	-	113,749,247.31	112,501,660.77	-	-	-	112,501,660.77	1,140,000,000.00	847,196,752.69	1,247,586.54	-
General Administration and Support		227,514,000.00	-	227,514,000.00	227,514,000.00	-	-	-	227,514,000.00	57,849,876.18	-	-	-	57,849,876.18	57,545,302.21	-	-	-	57,545,302.21	-	169,664,123.82	304,573.97	-
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS 50100000 00		48,281,000.00	-	48,281,000.00	48,281,000.00	-	-	-	48,281,000.00	17,544,672.87	-	-	-	17,544,672.87	17,544,672.87	-	-	-	17,544,672.87	-	30,736,327.13	-	-
MOOE 50200000 00		171,943,000.00	-	171,943,000.00	171,943,000.00	-	-	-	171,943,000.00	40,305,203.31	-	-	-	40,305,203.31	40,000,629.34	-	-	-	40,000,629.34	-	131,637,796.69	304,573.97	-
Fin. Exp 50300000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO 50600000 00		7,290,000.00	-	7,290,000.00	7,290,000.00	-	-	-	7,290,000.00	-	-	-	-	-	-	-	-	-	-	-	7,290,000.00	-	-
Operations		643,852,000.00	-	643,852,000.00	643,852,000.00	-	-	-	643,852,000.00	34,061,975.67	-	-	-	34,061,975.67	33,837,899.86	-	-	-	33,837,899.86	-	669,780,024.33	224,075.81	-
MFO 1 - Technical Advisory and Support Services on the Comprehensive Peace Process		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS 50100000 00		122,152,000.00	-	122,152,000.00	122,152,000.00	-	-	-	122,152,000.00	12,104,823.53	-	-	-	12,104,823.53	12,104,823.53	-	-	-	12,104,823.53	-	110,047,176.47	-	-
MOOE 50200000 00		519,594,000.00	-	519,594,000.00	519,594,000.00	-	-	-	519,594,000.00	21,957,152.14	-	-	-	21,957,152.14	21,733,076.33	-	-	-	21,733,076.33	-	497,636,847.86	224,075.81	-
Fin. Exp 50300000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO 50600000 00		2,106,000.00	-	2,106,000.00	2,106,000.00	-	-	-	2,106,000.00	-	-	-	-	-	-	-	-	-	-	-	2,106,000.00	-	-
Locally Funded Projects - NORMALIZATION		1,229,580,000.00	-	1,229,580,000.00	89,580,000.00	-	-	-	89,580,000.00	21,837,395.46	-	-	-	21,837,395.46	21,118,458.70	-	-	-	21,118,458.70	1,140,000,000.00	67,742,604.54	718,936.76	-
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS 50100000 00		16,695,000.00	-	16,695,000.00	16,695,000.00	-	-	-	16,695,000.00	4,364,792.64	-	-	-	4,364,792.64	4,364,792.64	-	-	-	4,364,792.64	-	12,330,207.36	-	-
MOOE 50200000 00		1,192,685,000.00	-	1,192,685,000.00	72,885,000.00	-	-	-	72,885,000.00	17,472,602.62	-	-	-	17,472,602.62	16,753,666.06	-	-	-	16,753,666.06	1,120,000,000.00	55,412,397.18	718,936.76	-
Fin. Exp 50300000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO 50600000 00		20,000,000.00	-	20,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000,000.00	-	-	-
GRAND TOTAL		2,100,946,000.00	-	2,100,946,000.00	960,946,000.00	-	-	-	960,946,000.00	113,749,247.31	-	-	-	113,749,247.31	112,501,660.77	-	-	-	112,501,660.77	1,140,000,000.00	847,196,752.69	1,247,586.54	-
PS 50100000 00		187,128,000.00	-	187,128,000.00	187,128,000.00	-	-	-	187,128,000.00	34,014,289.04	-	-	-	34,014,289.04	34,014,289.04	-	-	-	34,014,289.04	-	153,113,710.96	-	-
MOOE 50200000 00		1,884,422,000.00	-	1,884,422,000.00	764,422,000.00	-	-	-	764,422,000.00	79,734,958.27	-	-	-	79,734,958.27	78,487,371.73	-	-	-	78,487,371.73	1,120,000,000.00	684,687,041.73	1,247,586.54	-
Fin. Exp 50300000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO 50600000 00		29,396,000.00	-	29,396,000.00	9,396,000.00	-	-	-	9,396,000.00	-	-	-	-	-	-	-	-	-	-	20,000,000.00	9,396,000.00	-	-
RECAPITULATION BY MFO		2,100,946,000.00	-	2,100,946,000.00	960,946,000.00	-	-	-	960,946,000.00	113,749,247.31	-	-	-	113,749,247.31	112,501,660.77	-	-	-	112,501,660.77	1,140,000,000.00	847,196,752.69	1,247,586.54	-
MFO1		2,100,946,000.00	-	2,100,946,000.00	960,946,000.00	-	-	-	960,946,000.00	113,749,247.31	-	-	-	113,749,247.31	112,501,660.77	-	-	-	112,501,660.77	1,140,000,000.00	847,196,752.69	1,247,586.54	-
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


USEC. ARNULFO R. PAJARILLO
DPAPRU, FINANCE AND ADMINISTRATIVE SERVICES


SEC. CARLITO G. GALVEZ JR.
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