

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department: Other Executive Offices
Agency: Office of the Presidential Adviser on the Peace Process
Operating Unit: N/A
Organization Code (UACS): 260260000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter 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																																												
Specific Budgets of National Government Agencies																							01102101																					
General Administration and Support	00000100000000	42,871.91		42,871.91	42,871.91				42,871.91	18,479.41				18,479.41	18,119.41				18,119.41			24,392.50	360.00																					
General Management and Supervision	103001000100000	42,871.91		42,871.91	42,871.91				42,871.91	18,479.41				18,479.41	18,119.41				18,119.41			24,392.50	360.00																					
PS																																												
MOOE		42,871.91		42,871.91	42,871.91				42,871.91	18,479.41				18,479.41	18,119.41				18,119.41			24,392.50	360.00																					
Operations	000003000000000	28,424,803.69		28,424,803.69	28,424,803.69				28,424,803.69	2,301,009.20				2,301,009.20	1,032,708.69				1,032,708.69			26,123,794.49	1,268,300.51																					
MFO 1: TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS	000003010000000	28,424,803.69		28,424,803.69	28,424,803.69				28,424,803.69	2,301,009.20				2,301,009.20	1,032,708.69				1,032,708.69			26,123,794.49	1,268,300.51																					
Management and Supervision of the Comprehensive Peace Process	291003010100000	28,424,803.69		28,424,803.69	28,424,803.69				28,424,803.69	2,301,009.20				2,301,009.20	1,032,708.69				1,032,708.69			26,123,794.49	1,268,300.51																					
PS																																												
MOOE		28,424,803.69		28,424,803.69	28,424,803.69				28,424,803.69	2,301,009.20				2,301,009.20	1,032,708.69				1,032,708.69			26,123,794.49	1,268,300.51																					
Locally-Funded Projects	000004000000000	161,260,760.32		161,260,760.32	161,260,760.32				161,260,760.32	29,813,325.68				29,813,325.68	11,205,927.09				11,205,927.09			131,447,434.64	18,607,398.59																					
Social Protection	000004140000000	161,260,760.32		161,260,760.32	161,260,760.32				161,260,760.32	29,813,325.68				29,813,325.68	11,205,927.09				11,205,927.09			131,447,434.64	18,607,398.59																					
Peace and Development	000004141100000	161,260,760.32		161,260,760.32	161,260,760.32				161,260,760.32	29,813,325.68				29,813,325.68	11,205,927.09				11,205,927.09			131,447,434.64	18,607,398.59																					
Implementation of the Socio-Economic Component of the Normalization Process	291004141100002	161,260,760.32		161,260,760.32	161,260,760.32				161,260,760.32	29,813,325.68				29,813,325.68	11,205,927.09				11,205,927.09			131,447,434.64	18,607,398.59																					
MOOE		156,260,760.32		156,260,760.32	156,260,760.32				156,260,760.32	29,813,325.68				29,813,325.68	11,205,927.09				11,205,927.09			126,447,434.64	18,607,398.59																					
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00													5,000,000.00																						
Sub-Total, Agency-Specific		189,728,435.92		189,728,435.92	189,728,435.92				189,728,435.92	32,132,814.29				32,132,814.29	12,256,755.19				12,256,755.19			157,595,621.63	19,876,059.10																					
PS																																												
MOOE		184,728,435.92		184,728,435.92	184,728,435.92				184,728,435.92	32,132,814.29				32,132,814.29	12,256,755.19				12,256,755.19			152,595,621.63	19,876,059.10																					
Fin Ex																																												
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00													5,000,000.00																						
II. Automatic Appropriations																																												
Sub-Total, Automatic Appropriations																																												
PS																																												
MOOE																																												
Fin Ex																																												
CO																																												
III. Special Purpose Fund																																												
Sub-Total, SPF																																												
PS																																												
MOOE																																												
Fin Ex																																												
CO																																												
GRAND TOTAL		189,728,435.92		189,728,435.92	189,728,435.92				189,728,435.92	32,132,814.29				32,132,814.29	12,256,755.19				12,256,755.19			157,595,621.63	19,876,059.10																					
PS																																												
MOOE		184,728,435.92		184,728,435.92	184,728,435.92				184,728,435.92	32,132,814.29				32,132,814.29	12,256,755.19				12,256,755.19			152,595,621.63	19,876,059.10																					
Fin Ex																																												
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00													5,000,000.00																						

Certified Correct:



Manalobo, Melanie

Budget Officer

Date: 17/Jul/2017

Certified Correct:



Cretencio, Susima

Chief Accountant

Date:

Recommended By:



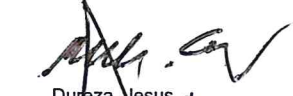
Bacayo, Yesiter Dennis P.

Director, FMS

Date: 18/Aug/2017



Approved By:



Dureza, Jesus

Agency Head/Department

Date: 18/Aug/2017