

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

Department: Other Executive Offices

Authorization: 03 - Supplemental Appropriations

Agency: Office of the Presidential Adviser on the Peace Process

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 260260000000

Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending
				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=(16-15)	23	24
I. Agency Specific Budget																							
II. Automatic Appropriations																							
Spain	04104174																						
Foreign-Assisted Projects	00005000000000		4,186,053.00	4,186,053.00	4,186,053.00				4,186,053.00					683,743.83	683,743.83			683,743.83	683,743.83			3,502,309.17	
Social Protection	000005140000000		4,186,053.00	4,186,053.00	4,186,053.00				4,186,053.00					683,743.83	683,743.83			683,743.83	683,743.83			3,502,309.17	
Livelihood	000005141000000		4,186,053.00	4,186,053.00	4,186,053.00				4,186,053.00					683,743.83	683,743.83			683,743.83	683,743.83			3,502,309.17	
Inclusive Growth for All Consolidating the Benefits of Peace in Communities Affected by Armed Conflict in the Philippines - Community Peace Dividends Fund	291005141000001		4,186,053.00	4,186,053.00	4,186,053.00				4,186,053.00					683,743.83	683,743.83			683,743.83	683,743.83			3,502,309.17	
MOOE			4,036,053.00	4,036,053.00	4,036,053.00				4,036,053.00					683,743.83	683,743.83			683,743.83	683,743.83			3,352,309.17	
Fin Ex			6,000.00	6,000.00	6,000.00				6,000.00													6,000.00	
CO			144,000.00	144,000.00	144,000.00				144,000.00													144,000.00	
Sub-Total, Automatic Appropriations			4,186,053.00	4,186,053.00	4,186,053.00				4,186,053.00					683,743.83	683,743.83			683,743.83	683,743.83			3,502,309.17	
PS																							
MOOE			4,036,053.00	4,036,053.00	4,036,053.00				4,036,053.00					683,743.83	683,743.83			683,743.83	683,743.83			3,352,309.17	
Fin Ex			6,000.00	6,000.00	6,000.00				6,000.00													6,000.00	
CO			144,000.00	144,000.00	144,000.00				144,000.00													144,000.00	
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL			4,186,053.00	4,186,053.00	4,186,053.00				4,186,053.00					683,743.83	683,743.83			683,743.83	683,743.83			3,502,309.17	
PS																							
MOOE			4,036,053.00	4,036,053.00	4,036,053.00				4,036,053.00					683,743.83	683,743.83			683,743.83	683,743.83			3,352,309.17	
Fin Ex			6,000.00	6,000.00	6,000.00				6,000.00													6,000.00	
CO			144,000.00	144,000.00	144,000.00				144,000.00													144,000.00	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Manafoto, Melanie

Cretencio, Susima

Baccay, Yesenia P.

Dureza, Jesus

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date: 13/Mar/2018

Date: 13/Mar/2018

Date: 13/Mar/2018

Date: 14/Mar/2018