

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of the month ending September, 2017

	CURRENT YEAR APPROPRIATIONS
	SUPPLEMENTAL APPROPRIATIONS
	CONTINUING APPROPRIATIONS

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

PARTICULARS	UACS CODE	APPROPRIATIONS			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 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	UNRELEASSED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)	
1	2	3	4	5 = 3+4	6	7	8	9	10 = [(6+)-]-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
UMMARY																							
I. PRIOR YEAR'S APPROPRIATION - CONTINUING APPROPRIATION REGULAR FUND A 10717		189,728,435.92	-	189,728,435.92	189,728,435.92	-	-	-	189,728,435.92	32,132,814.29	5,217,482.68	9,606,847.84	-	46,957,144.81	12,256,755.19	3,289,220.15	3,251,865.84	-	18,797,841.18	-	142,771,291.11	-	-
MAINTENANCE & OTHER OPERATING EXPENSES		184,728,435.92	-	184,728,435.92	184,728,435.92	-	-	-	184,728,435.92	32,132,814.29	4,733,187.68	9,256,847.84	-	46,122,849.81	12,256,755.19	2,804,925.15	2,901,865.84	-	17,963,546.18	-	138,605,586.11	-	-
avelling Expenses - Local	50201010 00	5,651,435.92	3,062,875.80	8,714,311.72	5,651,435.92	3,062,875.80	-	-	8,714,311.72	5,264,519.71	1,409,321.04	2,040,470.97	-	8,714,311.72	4,347,274.71	1,001,961.04	825,627.99	-	6,174,863.74	-	-	-	-
avelling Expenses - Foreign	50201020 00	-	1,786.00	1,786.00	-	1,786.00	-	-	1,786.00	1,786.00	-	-	-	1,786.00	1,786.00	-	-	-	1,786.00	-	-	-	-
aining Expenses	50202010 00	710,000.00	1,564,102.00	2,274,102.00	710,000.00	1,564,102.00	-	-	2,274,102.00	2,274,102.00	-	(1,155,000.00)	-	1,119,102.00	100,102.00	-	97,550.87	-	197,652.87	-	1,155,000.00	-	-
ffice Supplies	50203010 00	30,000,000.00	(576,878.00)	29,423,122.00	30,000,000.00	(576,878.00)	-	-	29,423,122.00	2,036,100.50	68,349.88	263,987.09	-	2,368,437.47	1,215,091.00	147,632.68	384,607.59	-	1,747,331.27	-	27,054,684.53	-	-
ugs and Medicines Expenses	50203070 00	-	598.40	598.40	-	598.40	-	-	598.40	-	-	598.40	-	598.40	-	5,056.50	-	-	5,056.50	-	-	-	-
mi-Expendable Machinery and Equipment Expenses	50203210 02	-	26,000.00	26,000.00	-	26,000.00	-	-	26,000.00	26,000.00	-	-	-	26,000.00	26,000.00	5,485.00	-	-	31,485.00	-	-	-	-
mi-Expendable Furniture and Fixtures	50203220 01	-	274,500.00	274,500.00	-	274,500.00	-	-	274,500.00	195,000.00	-	79,500.00	-	274,500.00	195,000.00	-	79,500.00	-	274,500.00	-	-	-	-
el, Oil and Lubricants	50203090 00	7,380,000.00	-	7,380,000.00	7,380,000.00	-	-	-	7,380,000.00	48,661.10	68,825.36	99,100.93	-	216,587.39	48,661.10	23,189.49	97,845.75	-	169,696.34	-	7,163,412.61	-	-
gricultural Supplies	50203100 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
her Supplies and Materials	50203990 00	-	472,008.54	472,008.54	-	472,008.54	-	-	472,008.54	118,791.80	711.00	352,505.74	-	472,008.54	118,791.80	1,620.00	2,016.00	-	122,427.80	-	-	-	-
ater Expenses	50204010 00	587,000.00	-	587,000.00	587,000.00	-	-	-	587,000.00	-	-	-	-	-	-	-	-	-	-	-	587,000.00	-	-
ctricity Expenses	50204020 00	3,000,000.00	(717,290.97)	2,282,709.03	3,000,000.00	(717,290.97)	-	-	2,282,709.03	-	-	-	-	-	-	-	-	-	-	-	2,282,709.03	-	-
oking Gas	50204000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
stage and Courier Services	50205010 00	-	4,928.00	4,928.00	-	4,928.00	-	-	4,928.00	1,120.00	665.00	3,143.00	-	4,928.00	1,120.00	1,340.00	3,143.00	-	5,603.00	-	-	-	-
ndline Expenses	50205020 02	7,657,000.00	-	7,657,000.00	7,657,000.00	-	-	-	7,657,000.00	-	-	-	-	-	-	-	-	-	-	-	7,657,000.00	-	-
obile Expenses	50205020 01	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	11,300.00	794,542.94	5,536.00	-	811,378.94	1,300.00	806,272.94	1,553.00	-	809,125.94	-	9,188,621.06	-	-
ernet Subscription Expenses	50205030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
le, Satellite Telegraph and io Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ertising Expenses	50299010 00	9,440,000.00	-	9,440,000.00	9,440,000.00	-	-	-	9,440,000.00	-	-	-	-	-	-	-	-	-	-	-	9,440,000.00	-	-
nting Expenses	50299020 00	4,489,000.00	-	4,489,000.00	4,489,000.00	-	-	-	4,489,000.00	11,544.35	-	9,989.00	-	21,533.35	1,544.35	64,460.00	3,402.00	-	69,406.35	-	4,467,466.65	-	-
it - Building and Structures	50299050 01	-	326,086.96	326,086.96	-	326,086.96	-	-	326,086.96	-	326,086.96	-	-	326,086.96	-	-	-	-	-	-	-	-	-
resentation Expenses	50299030 00	55,377,000.00	(3,088,544.47)	52,288,455.53	55,377,000.00	(3,088,544.47)	-	-	52,288,455.53	3,358,635.52	1,525,451.72	6,386,859.71	-	11,270,946.95	3,337,635.52	390,690.72	986,369.64	-	4,714,695.88	-	41,017,508.58	-	-
nsportation allowance	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
cription expenses	50299070 00	-	1,705.00	1,705.00	-	1,705.00	-	-	1,705.00	1,705.00	-	-	-	1,705.00	1,705.00	-	-	-	1,705.00	-	-	-	-
vey Expenses	50207010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
al Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iting Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	APPROPRIATIONS			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 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
Consultancy Services	50211030 00	-	430,804.60	430,804.60	-	430,804.60	-	-	430,804.60	140,804.60	290,000.00	-	-	430,804.60	-	240,000.00	-	-	240,000.00	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	7,275,000.00	-	7,275,000.00	7,275,000.00	-	-	7,275,000.00	458,699.21	74,350.00	348,632.00	-	-	881,681.21	336,699.21	19,350.00	361,100.00	-	-	717,149.21	-	6,393,318.79	-
Repair and Maintenance - Building and other Structures	50213040 01	-	15,580,000.00	15,580,000.00	-	15,580,000.00	-	-	15,580,000.00	15,580,000.00	-	-	-	15,580,000.00	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Based Transportation	50213080 03	-	8,602.70	8,602.70	-	8,602.70	-	-	8,602.70	2,750.00	5,552.70	300.00	-	8,602.70	2,750.00	5,552.70	300.00	-	-	8,602.70	-	-	-
Repair and Maintenance - Office Equipment	50213050 02	-	1,700.00	1,700.00	-	1,700.00	-	-	1,700.00	500.00	-	1,200.00	-	1,700.00	500.00	-	1,200.00	-	-	1,700.00	-	-	-
Repair and Maintenance - Furniture and Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Information and Communication Technology Equipments	50213050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,133.00	-	-	7,133.00	-	-	-	-
Repair and Maintenance - Other Machinery Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Motor Vehicles	50213060 01	7,868,000.00	-	7,868,000.00	7,868,000.00	-	-	7,868,000.00	17,692.00	8,005.00	1,900.00	-	-	27,597.00	17,692.00	8,355.00	1,900.00	-	-	27,947.00	-	7,840,403.00	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080 00	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	-	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	-	-
Confidential Expenses	50210010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Duties and Licenses	50215010 01	2,000.00	-	2,000.00	2,000.00	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-
Fidelity Bond	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	71,000.00	-	71,000.00	71,000.00	-	-	71,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	71,000.00	-
Other MOOE	50299990 99	8,000.00	2,575,852.50	2,583,852.50	8,000.00	2,575,852.50	-	2,583,852.50	2,583,102.50	-	(29,250.00)	-	-	2,553,852.50	2,503,102.50	-	50,750.00	-	-	2,553,852.50	-	30,000.00	-
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses - Motor Vehicles	50299050 03	35,213,000.00	(20,003,837.06)	15,209,162.94	35,213,000.00	(20,003,837.06)	-	-	15,209,162.94	-	111,326.08	842,375.00	-	953,701.08	-	76,826.08	-	-	76,826.08	-	-	14,255,461.86	-
Travel Expenses - Office Equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Leases assets - Other Leased Assets	50213080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Leases assets improvements	50213090 99	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-	-	5,000.00	-	-	-
CAPITAL OUTLAYS		5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	484,295.00	350,000.00	-	-	834,295.00	-	484,295.00	350,000.00	-	-	834,295.00	-	4,165,705.00	-
Machinery and Equipment	50604050 00	1,300,000.00	(364,295.00)	935,705.00	1,300,000.00	(364,295.00)	-	-	935,705.00	-	-	-	-	-	-	-	-	-	-	-	-	935,705.00	-
Office Equipment	50604050 02	-	97,795.00	97,795.00	-	97,795.00	-	-	97,795.00	-	97,795.00	-	-	97,795.00	-	97,795.00	-	-	-	97,795.00	-	-	-
Furniture Equipment	50604070 01	-	172,000.00	172,000.00	-	172,000.00	-	-	172,000.00	-	172,000.00	-	-	172,000.00	-	172,000.00	-	-	-	172,000.00	-	-	-
Information and Communication Technology	50604050 03	-	94,500.00	94,500.00	-	94,500.00	-	-	94,500.00	-	94,500.00	-	-	94,500.00	-	94,500.00	-	-	-	94,500.00	-	-	-
Building and other Structure	50604040 00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-
Real Property and Plant	50604090 99	-	350,000.00	350,000.00	-	350,000.00	-	-	350,000.00	-	-	350,000.00	-	350,000.00	-	-	350,000.00	-	-	350,000.00	-	-	-
Communication Equipment	50604050 07	1,700,000.00	(350,000.00)	1,350,000.00	1,700,000.00	(350,000.00)	-	-	1,350,000.00	-	120,000.00	-	-	120,000.00	-	120,000.00	-	-	120,000.00	-	-	1,230,000.00	-
REGULAR PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	APPROPRIATIONS			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 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)		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		189,728,435.92	-	189,728,435.92	189,728,435.92	-	-	-	189,728,435.92	82,132,814.29	5,217,482.68	9,606,847.84	-	46,957,144.81	12,256,755.19	3,289,220.15	3,251,865.84	-	18,797,841.18	-	142,771,291.11	-	-	-

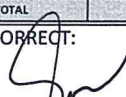
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CERTIFIED CORRECT:

RECOMMENDING APPROVAL:


APPROVED BY:

DATE:


MELANIE B. MANALOTO
 ADMINISTRATIVE OFFICER V *MB*


SUSIMA A. CRETENCIO
 ACCOUNTANT III *NR*


ATTY. YESHTER DONN B. BACAY
 ASSISTANT SECRETARY *2*


SECRETARY JESUS G. DUREZA
 PRESIDENTIAL ADVISER ON THE PEACE PROCESS *JK*