


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 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


Table with 24 columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, Total), Current Year Disbursements (1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, Total), Balances (Unreleased Appropriations, Unobligated Allotment, Due and Demandable, Unpaid Obligations (15-20) = (23+24), Not Yet Due and Demandable).

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)		
																						Due and Demandable	Not Yet Due and Demandable	
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	
Repairs and Maintenance - Buildings and Other Structures	5021304000		15,580,000.00	15,580,000.00		15,580,000.00			15,580,000.00	15,580,000.00				15,580,000.00					15,580,000.00					15,580,000.00
Buildings	5021304001		15,580,000.00	15,580,000.00		15,580,000.00			15,580,000.00	15,580,000.00				15,580,000.00					15,580,000.00					15,580,000.00
Repairs and Maintenance - Machinery and Equipment	5021305000		500.00	500.00		500.00			500.00	500.00				500.00	500.00	7,133.00			7,633.00					(7,133.00)
Office Equipment	5021305002		500.00	500.00		500.00			500.00	500.00				500.00	500.00				500.00					
Communication Equipment	5021305007															7,133.00			7,133.00					(7,133.00)
Repairs and Maintenance - Transportation Equipment	5021306000	7,868,000.00		7,868,000.00	7,868,000.00				7,868,000.00	17,692.00	8,005.00			25,697.00	17,692.00	8,355.00			26,047.00			7,842,303.00		(350.00)
Motor Vehicles	5021306001	7,868,000.00		7,868,000.00	7,868,000.00				7,868,000.00	17,692.00	8,005.00			25,697.00	17,692.00	8,355.00			26,047.00			7,842,303.00		(350.00)
Repairs and Maintenance - Leased Assets	5021308000		8,302.70	8,302.70		8,302.70			8,302.70	2,750.00	5,552.70			8,302.70	2,750.00	5,552.70			8,302.70					
Transportation Equipment	5021308003		8,302.70	8,302.70		8,302.70			8,302.70	2,750.00	5,552.70			8,302.70	2,750.00	5,552.70			8,302.70					
Taxes, Insurance Premiums and Other Fees	5021500000	73,000.00		73,000.00	73,000.00				73,000.00													73,000.00		
Taxes, Duties and Licenses	5021501000	2,000.00		2,000.00	2,000.00				2,000.00													2,000.00		
Taxes, Duties and Licenses	5021501001	2,000.00		2,000.00	2,000.00				2,000.00													2,000.00		
Insurance Expenses	5021503000	71,000.00		71,000.00	71,000.00				71,000.00													71,000.00		
Insurance Expenses	5021503000	71,000.00		71,000.00	71,000.00				71,000.00													71,000.00		
Other Maintenance and Operating Expenses	5029900000	104,527,000.00	(18,950,187.93)	85,576,812.07	104,527,000.00	(18,950,187.93)			85,576,812.07	5,954,987.37	2,012,864.78			7,967,852.13	5,843,987.37	531,976.80			6,375,964.17			77,608,959.94		1,591,887.96
Advertising Expenses	5029901000	9,440,000.00		9,440,000.00	9,440,000.00				9,440,000.00													9,440,000.00		
Advertising Expenses	5029901000	9,440,000.00		9,440,000.00	9,440,000.00				9,440,000.00													9,440,000.00		
Printing and Publication Expenses	5029902000	4,489,000.00		4,489,000.00	4,489,000.00				4,489,000.00	11,544.35				11,544.35	1,544.35	64,460.00			66,004.35			4,477,455.65		(54,460.00)
Printing and Publication Expenses	5029902000	4,489,000.00		4,489,000.00	4,489,000.00				4,489,000.00	11,544.35				11,544.35	1,544.35	64,460.00			66,004.35			4,477,455.65		(54,460.00)
Representation Expenses	5029903000	55,377,000.00	(1,899,245.33)	53,477,754.67	55,377,000.00	(1,899,245.33)			53,477,754.67	3,358,635.52	1,525,451.72			4,884,087.24	3,337,635.52	390,690.72			3,728,326.24			48,593,667.43		1,155,761.00
Representation Expenses	5029903000	55,377,000.00	(1,899,245.33)	53,477,754.67	55,377,000.00	(1,899,245.33)			53,477,754.67	3,358,635.52	1,525,451.72			4,884,087.24	3,337,635.52	390,690.72			3,728,326.24			48,593,667.43		1,155,761.00
Rent/Lease Expenses	5029905000	35,213,000.00	(19,677,750.10)	15,535,249.90	35,213,000.00	(19,677,750.10)			15,535,249.90	437,413.04				437,413.04	76,826.08				76,826.08			15,097,636.86		360,586.96
Rents - Building and Structures	5029905001		326,086.96	326,086.96		326,086.96			326,086.96	326,086.96				326,086.96										326,086.96
Rents - Motor Vehicles	5029905003	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				111,326.08	76,826.08				76,826.08			15,097,636.86		34,500.00
Subscription Expenses	5029907000		1,705.00	1,705.00		1,705.00			1,705.00	1,705.00				1,705.00	1,705.00				1,705.00					
Other Subscription Expenses	5029907099		1,705.00	1,705.00		1,705.00			1,705.00	1,705.00				1,705.00	1,705.00				1,705.00					
Donations	5029908000		50,000.00	50,000.00		50,000.00			50,000.00	50,000.00				50,000.00										50,000.00
Donations	5029908000		50,000.00	50,000.00		50,000.00			50,000.00	50,000.00				50,000.00										50,000.00
Other Maintenance and Operating Expenses	5029999000	8,000.00	2,575,102.50	2,583,102.50	8,000.00	2,575,102.50			2,583,102.50	2,583,102.50				2,583,102.50	2,503,102.50				2,503,102.50					80,000.00
Other Maintenance and Operating Expenses	5029999000	8,000.00	2,575,102.50	2,583,102.50	8,000.00	2,575,102.50			2,583,102.50	2,583,102.50				2,583,102.50	2,503,102.50				2,503,102.50					80,000.00
Capital Outlays		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	484,295.00				484,295.00	484,295.00				484,295.00			4,515,705.00		
Property, Plant and Equipment Outlay	5060400000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	484,295.00				484,295.00	484,295.00				484,295.00			4,515,705.00		
Buildings and Other Structures	5060404000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00													2,000,000.00		
Buildings	5060404001	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00													2,000,000.00		
Machinery and Equipment Outlay	5060405000	3,000,000.00	(172,000.00)	2,828,000.00	3,000,000.00	(172,000.00)			2,828,000.00		312,295.00			312,295.00		312,295.00			312,295.00			2,515,705.00		
Office Equipment	5060405002		97,795.00	97,795.00		97,795.00			97,795.00		97,795.00			97,795.00		97,795.00			97,795.00					
Information and Communication Technology Equipment	5060405003		94,500.00	94,500.00		94,500.00			94,500.00		94,500.00			94,500.00		94,500.00			94,500.00					
Communication Equipment	5060405007	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00		120,000.00			120,000.00		120,000.00			120,000.00			1,580,000.00		
Other Machinery and Equipment	5060405099	1,300,000.00	(364,295.00)	935,705.00	1,300,000.00	(364,295.00)			935,705.00													935,705.00		
Furniture, Fixtures and Books Outlay	5060407000		172,000.00	172,000.00		172,000.00			172,000.00		172,000.00			172,000.00		172,000.00			172,000.00					
Furniture and Fixtures	5060407001		172,000.00	172,000.00		172,000.00			172,000.00		172,000.00			172,000.00		172,000.00			172,000.00					
GRAND TOTAL																								
Grand Total		189,728,435.92		189,728,435.92	189,728,435.92				189,728,435.92	32,132,814.29	5,217,482.68			37,350,296.97	12,256,755.18	3,289,220.15			15,545,975.34			152,378,138.95		21,804,321.63


Manaloto, Melanie

Agency Budget Officer

Date: 17/Aug/2017


Cretencio, Susima

Agency Chief Accountant

Date:


Baccay, Ben P.

Director, FMB

Date: 18/Aug/2017




Dureza, Jesus

Head of Agency or Authorized
Representative

Date: 18/Aug/2017