


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of the month ending September 30, 2017


	CURRENT YEAR APPROPRIATIONS
	SUPPLEMENTAL APPROPRIATIONS
	CONTINUING APPROPRIATIONS

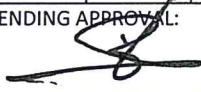
Department : Other Executive Office (OEO)
 Agency : Office of the Presidential Adviser on the Peace Process (OPAPP)
 Operating Unit
 Organization Code (UACS) : 26 026 0000000
 Funding Source Code (as C : 101

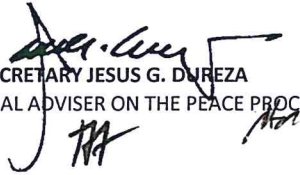
PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	ADJUSTMENTS (WITHDRAWAL REALIGNMENT)	TRANSFER TO	TRANSFER FROM	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	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																							
General Administration and Support Services																							
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations																							
MFO 1 - Technical Advisory and Support Services on the Comprehensive Peace Process																							
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Locally Funded projects																							
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Foreign Assisted Projects																							
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, AGENCY SPECIFIC BUDGET																							
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II. SPECIAL PURPOSE FUND (MPBF)																							

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														
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, SPECIAL PURPOSE FUND		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. PRIOR YEAR'S APPROPRIATION - CONTINUING APPROPRIATION - REGULAR FUND GAA RA 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	28,159,303.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	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	28,159,303.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PRIOR YEAR'S APPROPRIATION - CONTINUING APPROPRIATION - REGULAR FUND GAA RA 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	28,159,303.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	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	28,159,303.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	50200000 00	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	28,159,303.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000 00	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RECAPITULATION BY MFO		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	28,159,303.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1	-	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	28,159,303.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical Advisory and Support Services on the Comprehensive Peace Procee																																					
OF WHICH:																																					
MAJOR PROGRAM/PROJECTS																																					
KRA NO.																																					
Just and Lasting Peace and the Rule of Law																																					

CERTIFIED CORRECT:  MELANIE B. MANALOTO
 ADMINISTRATIVE OFFICER V

CERTIFIED CORRECT:  SUSIMA A. CRETENACIO
 ACCOUNTANT III

RECOMMENDING APPROVAL:  ATTY. YESHTER DONN P. BACGAY
 ASSISTANT SECRETARY

APPROVED BY:  SECRETARY JESUS G. DUREZA
 PRESIDENTIAL ADVISER ON THE PEACE PROCESS

DATE: