

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

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

	CURRENT YEAR APPROPRIATIONS
	SUPPLEMENTAL APPROPRIATIONS
	CONTINUING APPROPRIATIONS

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+)-(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		194,275,000.00	-	194,275,000.00	194,275,000.00	-	-	-	194,275,000.00	51,170,873.06	41,406,428.43	54,116,032.57	-	146,693,334.06	43,789,101.01	41,419,224.90	44,780,444.68	-	129,988,770.59	-	47,581,665.94	16,704,563.47	-
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		59,209,000.00	-	59,209,000.00	59,209,000.00	-	-	-	59,209,000.00	12,033,281.16	14,375,938.74	11,914,635.87	-	38,323,855.77	12,033,281.16	14,335,926.24	11,954,648.36	-	38,323,855.76	-	20,885,144.23	0.01	-
MOOE		135,066,000.00	-	135,066,000.00	135,066,000.00	-	-	-	135,066,000.00	39,137,591.90	27,030,489.69	42,201,396.70	-	108,369,478.29	31,755,819.85	27,083,298.66	32,825,796.32	-	91,664,914.83	-	26,696,521.71	16,704,563.46	-
Fin. Exp		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations		395,724,000.00	-	395,724,000.00	395,724,000.00	-	-	-	395,724,000.00	71,261,934.15	87,924,577.42	64,726,744.55	-	223,913,256.12	61,040,289.21	67,995,267.56	61,934,335.35	-	190,969,892.12	-	171,810,743.88	32,943,364.00	-
MFO 1 - Technical Advisory and Support Services on the Comprehensive Peace Process																							
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		63,581,000.00	-	63,581,000.00	63,581,000.00	-	-	-	63,581,000.00	9,813,963.83	13,314,531.91	10,665,378.07	-	33,793,873.81	9,813,963.83	13,297,944.41	10,681,965.57	-	33,793,873.81	-	29,787,126.19	-	-
MOOE		321,172,000.00	-	321,172,000.00	321,172,000.00	-	-	-	321,172,000.00	61,447,970.32	74,588,045.51	53,669,946.48	-	189,705,962.31	51,226,325.38	54,675,323.15	50,860,949.78	-	156,762,598.31	-	131,466,037.69	32,943,364.00	-
Fin. Exp		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		10,971,000.00	-	10,971,000.00	10,971,000.00	-	-	-	10,971,000.00	-	22,000.00	391,420.00	-	413,420.00	-	22,000.00	391,420.00	-	413,420.00	-	10,557,580.00	-	-
Locally Funded Projects (NORMALIZATION & PAMANA)		7,472,520,000.00	-	7,472,520,000.00	7,472,520,000.00	-	-	-	7,472,520,000.00	2,951,918,022.19	1,295,779,083.75	1,234,662,059.76	-	5,482,359,165.70	23,431,651.67	13,333,810.58	32,425,835.01	-	69,191,297.26	-	1,990,160,834.30	5,413,167,868.44	-
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	1,659,302.77	1,714,113.94	1,722,920.23	-	5,096,336.94	1,659,302.77	1,711,151.44	1,725,882.73	-	5,096,336.94	-	(5,096,336.94)	-	-
MOOE		4,000,487,000.00	-	4,000,487,000.00	4,000,487,000.00	-	-	-	4,000,487,000.00	1,097,282,279.42	25,278,989.81	950,903,736.53	-	2,073,465,005.76	20,054,108.90	11,021,679.14	28,496,549.28	-	59,572,337.32	-	1,927,021,994.24	2,013,892,668.44	-
Fin. Exp		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		3,472,033,000.00	-	3,472,033,000.00	3,472,033,000.00	-	-	-	3,472,033,000.00	1,852,976,440.00	1,268,785,980.00	282,035,403.00	-	3,403,797,823.00	1,718,240.00	600,980.00	2,203,403.00	-	4,522,623.00	-	68,235,177.00	3,399,275,200.00	-
Foreign Assisted Projects																							
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL AGENCY SPECIFIC BUDGET		8,062,519,000.00	-	8,062,519,000.00	8,062,519,000.00	-	-	-	8,062,519,000.00	3,074,350,829.40	1,425,110,089.60	1,353,504,836.88	-	5,852,965,755.88	128,261,041.89	122,748,303.04	139,140,615.04	-	139,140,561.04	-	2,209,553,244.12	-	-
PS		122,790,000.00	-	122,790,000.00	122,790,000.00	-	-	-	122,790,000.00	23,506,547.76	29,404,584.59	24,302,934.17	-	77,214,066.52	23,506,547.76	29,345,022.09	24,362,496.66	-	77,214,066.51	-	45,575,933.48	0.01	-
MOOE		4,456,725,000.00	-	4,456,725,000.00	4,456,725,000.00	-	-	-	4,456,725,000.00	1,197,867,841.64	126,897,525.01	1,046,775,079.71	-	2,371,540,446.36	103,036,254.13	92,780,300.95	112,183,295.38	-	307,999,850.46	-	2,085,184,553.64	2,063,540,595.90	-
Fin. Exp		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		3,483,004,000.00	-	3,483,004,000.00	3,483,004,000.00	-	-	-	3,483,004,000.00	1,852,976,440.00	1,268,807,980.00	282,426,823.00	-	3,404,211,743.00	1,718,240.00	622,980.00	2,594,823.00	-	2,341,220.00	-	78,792,757.00	3,401,870,023.00	-
II. SPECIAL PURPOSE FUND (MPBF)																							
PS		-	1,464,674.00	1,464,674.00	1,464,674.00	-	-	-	1,464,674.00	816,850.63	107,004.88	540,759.86	-	1,464,615.37	816,850.63	78,243.17	540,759.86	-	1,435,853.66	-	58.63	28,761.71	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL SPECIAL PURPOSE FUND		-	1,464,674.00	1,464,674.00	1,464,674.00	-	-	-	1,464,674.00	816,850.63	107,004.88	540,759.86	-	1,464,615.37	816,850.63	78,243.17	540,759.86	-	1,435,853.66	-	58.63	28,761.71	-
III. PRIOR YEAR'S APPROPRIATION - CONTINUING APPROPRIATION - REGULAR FUND GAA RA 1051																							
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PRIOR YEAR'S APPROPRIATION - CONTINUING APPROPRIATION - REGULAR FUND GAA RA 10651		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		8,062,519,000.00	1,464,674.00	8,063,983,674.00	8,063,983,674.00	-	-	8,063,983,674.00	3,075,167,680.03	1,425,217,094.48	1,354,045,596.74	-	5,854,430,371.25	128,261,041.89	122,826,546.21	139,681,374.90	-	391,585,813.63	-	2,209,553,302.75	5,462,844,557.62	-	
PS	50100000 00	122,790,000.00	1,464,674.00	124,254,674.00	124,254,674.00	-	-	124,254,674.00	24,323,398.39	29,511,589.47	24,843,694.03	-	78,678,681.89	24,323,398.39	29,423,265.26	24,903,256.52	-	78,649,920.17	-	45,575,992.11	28,761.72	-	
MODE	50200000 00	4,456,725,000.00	-	4,456,725,000.00	4,456,725,000.00	-	-	4,456,725,000.00	1,197,867,841.64	126,897,525.01	1,046,775,079.71	-	2,371,540,446.36	103,036,254.13	92,780,300.95	112,183,295.38	-	307,999,850.46	-	2,085,184,553.64	2,063,540,595.90	-	
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000 00	3,483,004,000.00	-	3,483,004,000.00	3,483,004,000.00	-	-	3,483,004,000.00	1,852,976,440.00	1,268,807,980.00	282,426,823.00	-	3,404,211,243.00	1,718,240.00	622,980.00	2,594,823.00	-	4,936,043.00	-	78,792,757.00	3,401,870,023.00	-	
RECAPITULATION BY MFO		8,062,519,000.00	1,464,674.00	8,063,983,674.00	8,063,983,674.00	-	-	8,063,983,674.00	3,075,167,680.03	1,425,217,094.48	1,354,045,596.74	-	5,854,430,371.25	128,261,041.89	122,826,546.21	139,681,374.90	-	391,585,813.63	-	2,209,553,302.75	5,462,844,557.62	-	
MFO 1		8,062,519,000.00	1,464,674.00	8,063,983,674.00	8,063,983,674.00	-	-	8,063,983,674.00	3,075,167,680.03	1,425,217,094.48	1,354,045,596.74	-	5,854,430,371.25	128,261,041.89	122,826,546.21	139,681,374.90	-	391,585,813.63	-	2,209,553,302.75	5,462,844,557.62	-	
Technical Advisory and Support Services on the Comprehensive Peace Proce																							
OF WHICH:																							
MAJOR PROGRAM/PROJECTS																							
KRA NO.																							
Just and Lasting Peace and the Rule of Law																							

CERTIFIED CORRECT:

CERTIFIED CORRECT:

RECOMMENDING APPROVAL:

APPROVED BY:

DATE:

MELANIE B. MANALOTO
ADMINISTRATIVE OFFICER V

SUSIMA A. CRETENCIO
ACCOUNTANT IIR

ATTY. YESHER DONN P. BACCAY
ASSISTANT SECRETARY

SECRETARY JESUS G. DUREZA
PRESIDENTIAL ADVISER ON THE PEACE PROCESS