

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

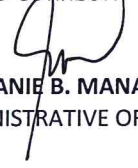
CURRENT YEAR APPROPRIATIONS
SUPPLEMENTAL APPROPRIATIONS
CONTINUING APPROPRIATIONS

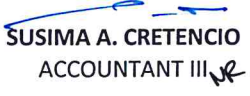
Department : Other Executive Office (OEO)
 Agency : Office of the Presidential Adviser on the Peace Process (OPAPP)
 Operating Unit
 Organization Code (UACS) : 26 026 0000000
 Funding Source Code (as Clustered) : 101

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	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																							
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 NORMALIZATION & PAMANA																							
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																							
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	


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
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SPECIAL PURPOSE FUND (MPBF)																							
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND																							
III. AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED / FOREIGN GRANTS FUND																							
MOOE	50200000 00	-	4,186,053.00	4,186,053.00	4,186,053.00	-	-	-	4,186,053.00	-	-	-	-	-	-	-	-	-	-	-	-	4,186,053.00	-
FINEX	50300000 00	-	6,000.00	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-
CO	50600000 00	-	144,000.00	144,000.00	144,000.00	-	-	-	144,000.00	-	-	-	-	-	-	-	-	-	-	-	-	144,000.00	-
SUB-TOTALS, AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED / FOREIGN GRANTS FUND																							
GRAND TOTAL		-	4,186,053.00	4,186,053.00	4,186,053.00	-	-	-	4,186,053.00	-	-	-	-	-	-	-	-	-	-	-	-	4,186,053.00	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	4,036,053.00	4,036,053.00	4,036,053.00	-	-	-	4,036,053.00	-	-	-	-	-	-	-	-	-	-	-	-	4,036,053.00	-
Fin. Exp	50300000 00	-	6,000.00	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-
CO	50600000 00	-	144,000.00	144,000.00	144,000.00	-	-	-	144,000.00	-	-	-	-	-	-	-	-	-	-	-	-	144,000.00	-
RECAPITULATION BY MFO																							
MFO 1	-	-	4,186,053.00	4,186,053.00	4,186,053.00	-	-	-	4,186,053.00	-	-	-	-	-	-	-	-	-	-	-	-	4,186,053.00	-
Technical Advisory and Support Services on the Comprehensive Peace Process																							
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 III


ATTY. YESHTER DONN P. BACCAY
 ASSISTANT SECRETARY


SECRETARY JESUS G. DUREZA
 PRESIDENTIAL ADVISER ON THE PEACE PROCESS