

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 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

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		APPROVED BUDGETED REVENUE	ADJUSTMENTS (ADDITIONS, REDUCTIONS, REALIGNMENT)	ADJUSTED BUDGETED REVENUE	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	TOTAL	15T QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	TOTAL	UNUTILIZED BUDGET	UNPAID UTILIZATIONS (10-15) = (17+18)	
																DUE AND DEMANDABLE / ACCOUNTS PAYABLE	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 = 5-10	17	18
I. AGENCY SPECIFIC BUDGET																	
General Administration and Support		194,275,000.00	-	194,275,000.00	51,170,873.06	-	-	-	51,170,873.06	43,789,101.01	-	-	-	43,789,101.01	143,104,126.94		
PAP																	
PS	50100000 00	59,209,000.00	-	59,209,000.00	12,033,281.16	-	-	-	12,033,281.16	12,033,281.16				12,033,281.16	47,175,718.84		
MOOE	50200000 00	135,066,000.00	-	135,066,000.00	39,137,591.90	-	-	-	39,137,591.90	31,755,819.85				31,755,819.85	95,928,408.10		
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-				-	-		
CO	50600000 00	-	-	-	-	-	-	-	-	-				-	-		
Operations		395,724,000.00	-	395,724,000.00	71,261,934.15	-	-	-	71,261,934.15	61,040,289.21	-	-	-	61,040,289.21	324,462,065.85		
MFO 1 - Technical Advisory and Support Services on the Comprehensive Peace Proce																	
PAP																	
PS	50100000 00	63,581,000.00	-	63,581,000.00	9,813,963.83	-	-	-	9,813,963.83	9,813,963.83				9,813,963.83	53,767,036.17		
MOOE	50200000 00	321,172,000.00	-	321,172,000.00	61,447,970.32	-	-	-	61,447,970.32	51,226,325.38				51,226,325.38	259,724,029.68		
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-				-	-		
CO	50600000 00	10,971,000.00	-	10,971,000.00	-	-	-	-	-	-				-	10,971,000.00		
Locally Funded Projects (Normalization & PAMANA)		7,472,520,000.00	-	7,472,520,000.00	2,951,918,022.19	-	-	-	2,951,918,022.19	23,431,651.67	-	-	-	23,431,651.67	4,520,601,977.81		
PAP																	
PS	50100000 00	-	-	-	1,659,302.77	-	-	-	1,659,302.77	1,659,302.77				1,659,302.77	(1,659,302.77)		
MOOE	50200000 00	4,000,487,000.00	-	4,000,487,000.00	1,097,282,279.42	-	-	-	1,097,282,279.42	20,054,108.90				20,054,108.90	2,903,204,720.58		
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-				-	-		
CO	50600000 00	3,472,033,000.00	-	3,472,033,000.00	1,852,976,440.00	-	-	-	1,852,976,440.00	1,718,240.00				1,718,240.00	1,619,056,560.00		
Foreign Assisted Projects																	
PAP																	
PS	50100000 00	-	-	-	-	-	-	-	-	-				-	-		
MOOE	50200000 00	-	-	-	-	-	-	-	-	-				-	-		
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-				-	-		
CO	50600000 00	-	-	-	-	-	-	-	-	-				-	-		
SUB-TOTAL AGENCY SPECIFIC BUDGET		8,062,519,000.00	-	8,062,519,000.00	3,074,350,829.40	-	-	-	3,074,350,829.40	128,261,041.89	-	-	-	128,261,041.89	4,988,168,170.60		
PS	50100000 00	122,790,000.00	-	122,790,000.00	23,506,547.76	-	-	-	23,506,547.76	23,506,547.76				23,506,547.76	99,283,452.24		
MOOE	50200000 00	4,456,725,000.00	-	4,456,725,000.00	1,197,867,841.64	-	-	-	1,197,867,841.64	103,036,254.13				103,036,254.13	3,258,857,158.36		
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-				-	-		
CO	50600000 00	3,483,004,000.00	-	3,483,004,000.00	1,852,976,440.00	-	-	-	1,852,976,440.00	1,718,240.00				1,718,240.00	1,630,027,560.00		
II. SPECIAL PURPOSE FUND (MPBF) / CONTINGENT FUND																	
PS	50100000 00	-	816,907.00	816,907.00	816,850.63	-	-	-	816,850.63	816,850.63				816,850.63	56.37		
PS	50100000 00	-	816,907.00	816,907.00	816,850.63	-	-	-	816,850.63	816,850.63				816,850.63	56.37		

MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND (MPBF)		-	816,907.00	816,907.00	816,850.63	-	-	-	816,850.63	816,850.63	-	-	-	816,850.63	56.37
III. PRIOR YEAR'S APPROPRIATION - CONTINUING APPROPRIATION - REGULAR FUND GAA RA 10717		189,728,435.92	-	189,728,435.92	32,132,814.29	-	-	-	32,132,814.29	12,256,755.19	-	-	-	12,256,755.19	157,595,621.63
MOOE	50200000 00	184,728,435.92	-	184,728,435.92	32,132,814.29	-	-	-	32,132,814.29	12,256,755.19	-	-	-	12,256,755.19	152,595,621.63
CO	50600000 00	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	5,000,000.00
SUB-TOTAL, PRIOR YEAR'S APPROPRIATION - CONTINUING APPROPRIATION - REGULAR FUND GAA RA 10717		189,728,435.92	-	189,728,435.92	32,132,814.29	-	-	-	32,132,814.29	12,256,755.19	-	-	-	12,256,755.19	157,595,621.63
GRAND TOTAL		8,252,247,435.92	816,907.00	8,253,064,342.92	3,107,300,494.32	-	-	-	3,107,300,494.32	141,334,647.71	-	-	-	141,334,647.71	5,145,763,848.60
PS	50100000 00	122,790,000.00	816,907.00	123,606,907.00	24,323,398.39	-	-	-	24,323,398.39	24,323,398.39	-	-	-	24,323,398.39	99,283,508.61
MOOE	50200000 00	4,641,453,435.92	-	4,641,453,435.92	1,230,000,655.93	-	-	-	1,230,000,655.93	115,293,009.32	-	-	-	115,293,009.32	3,411,452,779.99
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	3,488,004,000.00	-	3,488,004,000.00	1,852,976,440.00	-	-	-	1,852,976,440.00	1,718,240.00	-	-	-	1,718,240.00	1,635,027,560.00
RECAPITULATION BY MFO		8,252,247,435.92	816,907.00	8,253,064,342.92	3,107,300,494.32	-	-	-	3,107,300,494.32	141,334,647.71	-	-	-	141,334,647.71	5,145,763,848.60
MFO 1		8,252,247,435.92	816,907.00	8,253,064,342.92	3,107,300,494.32	-	-	-	3,107,300,494.32	141,334,647.71	-	-	-	141,334,647.71	5,145,763,848.60
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															

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RECOMMENDING APPROVAL

APPROVED BY:

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NISTRATIVE OFFICER V / BUDGET OF

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