

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES as of the month ending December 31, 2018


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


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By: Rod


CURRENT YEAR APPROPRIATIONS
SUPPLEMENTAL APPROPRIATIONS
CONTINUING APPROPRIATIONS

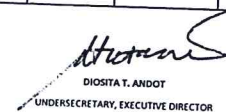
Table with columns: PARTICULARS, UAUCS CODE, APPROPRIATIONS (AUTHORIZED, ADJUSTMENTS, ADJUSTED), ALLOTMENTS (ALLOTMENTS RECEIVED, ADJUSTMENTS, TRANSFER TO, TRANSFER FROM, ADJUSTED TOTAL), CURRENT YEAR OBLIGATIONS (1ST QTR, 2ND QTR, 3RD QTR, 4TH QTR, TOTAL), CURRENT YEAR DISBURSEMENTS (1ST QTR, 2ND QTR, 3RD QTR, 4TH QTR, TOTAL), BALANCES (UNRELEA SED APPROPRIATIONS, UNOBLIGATED ALLOTMENT, UNPAID OBLIGATIONS, DUE AND DEMANDABLE, NOT YET DUE AND DEMANDABLE).

| 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, 2018 | 2ND QTR ENDING JUNE 30, 2018 | 3RD QTR ENDING SEPT 30, 2018 | 4TH QTR ENDING DEC 31, 2018 | TOTAL | 1ST QTR ENDING MARCH 31, 2018 | 2ND QTR ENDING JUNE 30, 2018 | 3RD QTR ENDING SEPT 30, 2018 | 4TH QTR ENDING DEC 31, 2018 | TOTAL | UNRELEASSED APPROPRIATIONS | UNOBLIGATED ALLOTMENT | UNPAID OBLIGATIONS (15-20 = (23+24)) | |
| | | | | | | | | | | | | | | | | | | | | | | DUE AND DEMANDABLE | NOT YET DUE AND DEMANDABLE |
| SUB-TOTALS, AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED / FOREIGN GRANTS FUND | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 5,883,823,000.00 | (5,127,957,655.00) | 755,865,345.00 | 5,884,581,075.00 | (5,128,715,730.00) | - | 755,865,345.00 | 176,435,931.38 | 201,894,007.85 | 75,810,256.95 | 157,847,248.55 | 611,987,444.73 | 140,341,924.12 | 206,778,849.62 | 83,398,573.36 | 151,013,924.42 | 581,533,271.52 | - | 143,877,900.27 | 30,454,173.21 | - | - |
| PS | 501000000 | 158,615,000.00 | 758,075.00 | 159,373,075.00 | 159,373,075.00 | - | - | 159,373,075.00 | 26,457,431.42 | 34,995,550.59 | 27,605,032.72 | 37,266,285.90 | 126,374,300.63 | 26,457,431.42 | 34,544,916.09 | 27,779,163.08 | 35,007,574.31 | 124,789,084.90 | - | 33,048,774.37 | 1,535,215.73 | - | - |
| MOOE | 502000000 | 503,390,000.00 | - | 503,390,000.00 | 503,390,000.00 | - | - | 503,390,000.00 | 149,532,285.96 | 164,917,803.10 | 46,068,975.33 | 112,644,640.40 | 473,163,704.79 | 113,438,278.70 | 171,103,955.37 | 53,286,985.38 | 108,997,697.86 | 446,826,917.31 | - | 30,226,295.21 | 26,336,787.48 | - | - |
| Fin. Exp | 503000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | 506000000 | 5,221,818,000.00 | (5,128,715,730.00) | 93,102,270.00 | 5,221,818,000.00 | (5,128,715,730.00) | - | 93,102,270.00 | 446,214.00 | 1,980,654.16 | 2,136,248.90 | 7,936,322.25 | 12,499,439.31 | 446,214.00 | 1,129,978.16 | 2,332,424.90 | 6,008,652.25 | 9,917,269.31 | - | 80,602,830.69 | 2,582,170.00 | - | - |
| RECAPITULATION BY MFO | 5,883,823,000.00 | (5,127,957,655.00) | 755,865,345.00 | 5,884,581,075.00 | (5,128,715,730.00) | - | - | 755,865,345.00 | 176,435,931.38 | 201,894,007.85 | 75,810,256.95 | 157,847,248.55 | 611,987,444.73 | 140,341,924.12 | 206,778,849.62 | 83,398,573.36 | 151,013,924.42 | 581,533,271.52 | - | 143,877,900.27 | 30,454,173.21 | - | - |
| MFO 1 | 5,883,823,000.00 | (5,127,957,655.00) | 755,865,345.00 | 5,884,581,075.00 | (5,128,715,730.00) | - | - | 755,865,345.00 | 176,435,931.38 | 201,894,007.85 | 75,810,256.95 | 157,847,248.55 | 611,987,444.73 | 140,341,924.12 | 206,778,849.62 | 83,398,573.36 | 151,013,924.42 | 581,533,271.52 | - | 143,877,900.27 | 30,454,173.21 | - | - |
| 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:  MELANIO S. MAHALOTO
ADMINISTRATIVE OFFICER V

CERTIFIED CORRECT:  SUSIMA A. CRETENACIO
ACCOUNTANT III

RECOMMENDING APPROVAL:  BENEDICTA V. GERVACIO
CHIEF ADMINISTRATIVE OFFICER II, FINANCE

APPROVED BY:  DIOSITA T. ANDOT
UNDERSECRETARY, EXECUTIVE DIRECTOR

DATE: _____

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