STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

Department: Other Executive Offices
Agency: Office of the Presidential Adviser on the Peace Process
Operating Unit: N/A
Organization Code (UACS): 260260000000
Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Authorization: 03 - Supplemental Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			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 Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
gency Specific Budget																							
utomatic Appropriations																							
in	04104174		23,883,832.00	23,883,832.00	23,883,832.00				23,883,832.00	400,354.51				400,354.51	400,354.51				400,354.51		23,483,477.49		
perations	300000000000000		23,883,832.00	23,883,832.00	23,883,832.00				23,883,832.00	400,354.51				400,354.51	400,354.51				400,354.51		23,483,477.49		
OO : Negotiated political settlement of all internal armed conflicts achieved	310000000000000		23,883,832.00	23,883,832.00	23,883,832.00				23,883,832.00	400,354.51				400,354.51	400,354.51				400,354.51		23,483,477.49		
TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS PROGRAM	310100000000000		23,883,832.00	23,883,832.00	23,883,832.00				23,883,832.00	400,354.51				400,354.51	400,354.51				400,354.51		23,483,477.49		
Foreign-Assisted Project(s)	310100300000000		23,883,832.00	23,883,832.00	23,883,832.00				23,883,832.00	400,354.51				400,354.51	400,354.51				400,354.51		23,483,477.49		
Inclusive Growth for All; Consolidating the Benefits of Peace in Communities Affected by Armed Conflict in the Philippines – Community Peace Dividends Fund	310100300001000		23,883,832.00	23,883,832.00	23,883,832.00				23,883,832.00	400,354.51				400,354.51	400,354.51				400,354.51		23,483,477.49		
MOOE			23,875,832.00	23,875,832.00	23,875,832.00				23,875,832.00	400,354.51				400,354.51	400,354.51				400,354.51		23,475,477.49		
Fin Ex			8,000.00	8,000.00	8,000.00				8,000.00												8,000.00		
-Total, Automatic Appropriations			23,883,832.00	23,883,832.00	23,883,832.00				23,883,832.00	400,354.51				400,354.51	400,354.51				400,354.51		23,483,477.49		
OOE			23,875,832.00	23,875,832.00	23,875,832.00				23,875,832.00	400,354.51				400,354.51	400,354.51				400,354.51		23,475,477.49		
n Ex			8,000.00	8,000.00	8,000.00				8,000.00												8,000.00		
Special Purpose Fund																							
AND TOTAL			23,883,832.00	23,883,832.00	23,883,832.00				23,883,832.00	400,354.51				400,354.51	400,354.51				400,354.51		23,483,477.49		
OOE			23,875,832.00	23,875,832.00	23,875,832.00				23,875,832.00	400,354.51				400,354.51	400,354.51				400,354.51		23,475,477.49		
n Ex			8,000.00	8,000.00	8,000.00				8,000.00												8,000.00		

ertified Correct:

analoto, Melanie
udget Officer
ate: 27/Jul/2018

Certified Correct:

Cretencio, Susima
Chief Accountant
Date: 27/Jul/2018

Recommended By:

Baccay, Yeshter Donn P.
Director, FMS
Date: 27/Jul/2018

Approved By:

for Dureza, Jesus
Agency Head/Department
Date: 27/Jul/2018

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