

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

Authorization: 03 - Supplemental Appropriations
Report Status: SUBMITTED

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

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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)		
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=(5-16)	22=(10-15)	23	24	
Agency Specific Budget																								
Automatic Appropriations																								
in	04104174		27,386,142.00	27,386,142.00	27,386,142.00				27,386,142.00	400,354.51	399,440.06			799,794.57	450,354.51	349,440.06			799,794.57			26,586,347.43		
Iterations	3000000000000000		27,386,142.00	27,386,142.00	27,386,142.00				27,386,142.00	400,354.51	399,440.06			799,794.57	450,354.51	349,440.06			799,794.57			26,586,347.43		
DO : Negotiated political settlement of all internal armed conflicts achieved	3100000000000000		27,386,142.00	27,386,142.00	27,386,142.00				27,386,142.00	400,354.51	399,440.06			799,794.57	450,354.51	349,440.06			799,794.57			26,586,347.43		
TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS PROGRAM	3101000000000000		27,386,142.00	27,386,142.00	27,386,142.00				27,386,142.00	400,354.51	399,440.06			799,794.57	450,354.51	349,440.06			799,794.57			26,586,347.43		
Foreign-Assisted Project(s)	3101003000000000		27,386,142.00	27,386,142.00	27,386,142.00				27,386,142.00	400,354.51	399,440.06			799,794.57	450,354.51	349,440.06			799,794.57			26,586,347.43		
Inclusive Growth for All: Consolidating the Benefits of Peace in Communities Affected by Armed Conflict in the Philippines - Community Peace Dividends Fund	310100300001000		27,386,142.00	27,386,142.00	27,386,142.00				27,386,142.00	400,354.51	399,440.06			799,794.57	450,354.51	349,440.06			799,794.57			26,586,347.43		
MOOE			27,378,142.00	27,378,142.00	27,378,142.00				27,378,142.00	400,354.51	399,440.06			799,794.57	450,354.51	349,440.06			799,794.57			26,578,347.43		
Fin Ex			8,000.00	8,000.00	8,000.00				8,000.00													8,000.00		
-Total, Automatic Appropriations			27,386,142.00	27,386,142.00	27,386,142.00				27,386,142.00	400,354.51	399,440.06			799,794.57	450,354.51	349,440.06			799,794.57			26,586,347.43		
DOE			27,378,142.00	27,378,142.00	27,378,142.00				27,378,142.00	400,354.51	399,440.06			799,794.57	450,354.51	349,440.06			799,794.57			26,578,347.43		
Fin Ex			8,000.00	8,000.00	8,000.00				8,000.00													8,000.00		
Special Purpose Fund																								
AND TOTAL			27,386,142.00	27,386,142.00	27,386,142.00				27,386,142.00	400,354.51	399,440.06			799,794.57	450,354.51	349,440.06			799,794.57			26,586,347.43		
DOE			27,378,142.00	27,378,142.00	27,378,142.00				27,378,142.00	400,354.51	399,440.06			799,794.57	450,354.51	349,440.06			799,794.57			26,578,347.43		
Fin Ex			8,000.00	8,000.00	8,000.00				8,000.00													8,000.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Melanie Analoto,
Budget Officer
Date: 27/Jul/2018

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

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

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