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

epartment: Other Executive Offices
gency: Office of the Presidential Adviser on the Peace Process
perating Unit: N/A
rganization Code (UACS): 260260000000
und 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	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
ency Specific Budget																							
utomatic Appropriations																							
n	04104174		27,386,142.00	27,386,142.00	27,386,142.00				27,386,142.00	400,354.51	399,440.06	559,272.19		1,359,066.76	450,354.51	349,440.06	278,678.27		1,078,472.84		26,027,075.24		280,593.92
erations	300000000000000		27,386,142.00	27,386,142.00	27,386,142.00				27,386,142.00	400,354.51	399,440.06	559,272.19		1,359,066.76	450,354.51	349,440.06	278,678.27		1,078,472.84		26,027,075.24		280,593.92
O : Negotiated political settlement of all internal armed conflicts achieved	310000000000000		27,386,142.00	27,386,142.00	27,386,142.00				27,386,142.00	400,354.51	399,440.06	559,272.19		1,359,066.76	450,354.51	349,440.06	278,678.27		1,078,472.84		26,027,075.24		280,593.92
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	559,272.19		1,359,066.76	450,354.51	349,440.06	278,678.27		1,078,472.84		26,027,075.24		280,593.92
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	559,272.19		1,359,066.76	450,354.51	349,440.06	278,678.27		1,078,472.84		26,027,075.24		280,593.92
Inclusive Growth for All; Consolidating the Benefits of Peace in Communities Affected by Armed Conflict in the Philippines – Community Peace Dividends Fund	3101003000001000		27,386,142.00	27,386,142.00	27,386,142.00				27,386,142.00	400,354.51	399,440.06	559,272.19		1,359,066.76	450,354.51	349,440.06	278,678.27		1,078,472.84		26,027,075.24		280,593.92
MOOE			27,378,142.00	27,378,142.00	27,378,142.00				27,378,142.00	400,354.51	399,440.06	559,272.19		1,359,066.76	450,354.51	349,440.06	278,678.27		1,078,472.84		26,019,075.24		280,593.92
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	559,272.19		1,359,066.76	450,354.51	349,440.06	278,678.27		1,078,472.84		26,027,075.24		280,593.92
OE			27,378,142.00	27,378,142.00	27,378,142.00				27,378,142.00	400,354.51	399,440.06	559,272.19		1,359,066.76	450,354.51	349,440.06	278,678.27		1,078,472.84		26,019,075.24		280,593.92
Ex			8,000.00	8,000.00	8,000.00				8,000.00												8,000.00		
pecial Purpose Fund																							
ND TOTAL			27,386,142.00	27,386,142.00	27,386,142.00				27,386,142.00	400,354.51	399,440.06	559,272.19		1,359,066.76	450,354.51	349,440.06	278,678.27		1,078,472.84		26,027,075.24		280,593.92
OE			27,378,142.00	27,378,142.00	27,378,142.00				27,378,142.00	400,354.51	399,440.06	559,272.19		1,359,066.76	450,354.51	349,440.06	278,678.27		1,078,472.84		26,019,075.24		280,593.92
Ex			8,000.00	8,000.00	8,000.00				8,000.00												8,000.00		

rtified Correct:

analoto, Melanie
dget Officer
te: 07/Nov/2018

Certified Correct:

Cretencio, Susima
Chief Accountant
Date: 07/Nov/2018

Recommended By:

Bancay, Yeshter Donn P.
Director, FMS
Date: 07/Nov/2018

Approved By:

for: Dureza, Jesus
Agency Head/Department
Date: 07/Nov/2018

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