

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

Department: **Other Executive Offices**
Agency: **Office of the Presidential Adviser on the Peace Process**
Operating Unit: **N/A**
Organization Code (UACS): **26026000000**
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, 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=(8+(17+4+9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-19)	23	24
Agency Specific Budget																							
Automatic Appropriations																							
Operations	04104174			27,386,142.00		27,386,142.00																	
1: Negotiated political settlement of all internal armed conflicts achieved	3000000000000000			27,386,142.00		27,386,142.00				27,386,142.00	400,354.51	399,440.06	559,272.19	866,932.32	2,225,999.08	450,354.51	349,440.06	278,678.27	942,466.25	2,020,939.09		25,160,142.92	205,059.99
TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS PROGRAM	3100000000000000			27,386,142.00		27,386,142.00				27,386,142.00	400,354.51	399,440.06	559,272.19	866,932.32	2,225,999.08	450,354.51	349,440.06	278,678.27	942,466.25	2,020,939.09		25,160,142.92	205,059.99
Foreign-Assisted Project(s)	3101000000000000			27,386,142.00		27,386,142.00				27,386,142.00	400,354.51	399,440.06	559,272.19	866,932.32	2,225,999.08	450,354.51	349,440.06	278,678.27	942,466.25	2,020,939.09		25,160,142.92	205,059.99
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	400,354.51	399,440.06	559,272.19	866,932.32	2,225,999.08	450,354.51	349,440.06	278,678.27	942,466.25	2,020,939.09		25,160,142.92	205,059.99
MOOE				27,378,142.00		27,378,142.00				27,378,142.00	400,354.51	399,440.06	559,272.19	866,932.32	2,225,999.08	450,354.51	349,440.06	278,678.27	942,466.25	2,020,939.09		25,160,142.92	205,059.99
Fin Ex				27,378,142.00		27,378,142.00				27,378,142.00	400,354.51	399,440.06	559,272.19	866,932.32	2,225,999.08	450,354.51	349,440.06	278,678.27	942,466.25	2,020,939.09		25,160,142.92	205,059.99
Total, Automatic Appropriations				8,000.00		8,000.00				8,000.00										8,000.00		25,152,142.92	205,059.99
Other				27,386,142.00		27,386,142.00				27,386,142.00	400,354.51	399,440.06	559,272.19	866,932.32	2,225,999.08	450,354.51	349,440.06	278,678.27	942,466.25	2,020,939.09		25,160,142.92	205,059.99
Special Purpose Fund				8,000.00		8,000.00				8,000.00										8,000.00		25,152,142.92	205,059.99
TOTAL				27,386,142.00		27,386,142.00				27,386,142.00	400,354.51	399,440.06	559,272.19	866,932.32	2,225,999.08	450,354.51	349,440.06	278,678.27	942,466.25	2,020,939.09		25,160,142.92	205,059.99
Net				27,378,142.00		27,378,142.00				27,378,142.00	400,354.51	399,440.06	559,272.19	866,932.32	2,225,999.08	450,354.51	349,440.06	278,678.27	942,466.25	2,020,939.09		25,152,142.92	205,059.99
Fin Ex				8,000.00		8,000.00				8,000.00										8,000.00		25,152,142.92	205,059.99

Verified Correct:

Melaloto, Melanie B.
Project Officer
Date: 30/Jan/2019

Certified Correct:

Gregencio, Susima A.
Chief Accountant
Date: 30/Jan/2019

Recommended By:

Gervacio, Benedicta V.
Chief Administrative Officer
Date: 30/Jan/2019

Approved By:

Andot, Diosita T.
Agency Head/Department
Date: 30/Jan/2019

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