

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 (UACS) : 26 026 000000
 Funding Source Code (as Clustered) : 101

**COA-OPAPP
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CURRENT YEAR APPROPRIATIONS
 AUTOMATIC APPROPRIATIONS - FOREIGN GRANTS - SPAIN
 CONTINUING APPROPRIATIONS

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	UNRELEAS ED 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 = (5-10)	22 = (10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET - AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED FUND SPAIN - SARO NO. BMB-D-18-0005776		-	23,883,832.00	23,883,832.00	-	23,883,832.00	-	-	23,883,832.00	400,354.51	399,440.06	34,042.46	-	833,837.03	450,354.51	349,440.06	34,042.46	0.00	833,837.03	-	23,049,994.97	-	-
MAINTENANCE & OTHER OPERATING EXPENSES		-	23,875,832.00	23,875,832.00	-	23,875,832.00	-	-	23,875,832.00	400,354.51	399,440.06	34,042.46	-	833,837.03	450,354.51	349,440.06	34,042.46	0.00	833,837.03	-	23,041,994.97	-	-
Travelling Expenses - Local	50201010 00	-	426,000.00	426,000.00	-	426,000.00	-	-	426,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-	10,000.00	-	416,000.00	-	-
Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010 00	-	1,785,000.00	1,785,000.00	-	1,785,000.00	-	-	1,785,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	50203010 00	-	112,780.00	112,780.00	-	112,780.00	-	-	112,780.00	-	-	-	-	-	-	-	-	-	-	-	1,785,000.00	-	-
Semi-Expendable Machinery and Office Equipment Expenses	50203210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112,780.00	-	-
Semi-Expendable Machinery and Office Equipment Expenses- ITC	50203210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture and Fixtures	50203220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Office Equipment Expenses- Communication	50203210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, dental and Laboratory Supplies Expenses	50203080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants	50203090 00	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	-
Agricultural Supplies	50203100 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Filtering Supplies Expenses	50203130 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010 00	-	23,000.00	23,000.00	-	23,000.00	-	-	23,000.00	-	4,000.00	-	-	4,000.00	-	4,000.00	-	-	4,000.00	-	19,000.00	-	-
Landline Expenses	50205020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile Expenses	50205020 01	-	18,000.00	18,000.00	-	18,000.00	-	-	18,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,000.00	-	-
Cable, Satellite Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	UNRELEAS ED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)						
																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE					
Rent Expenses - Office Equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repair and Maintenance - Leases assets -Other Leased Assets	50213080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repair and Maintenance - Leases assets -Other Leased Assets	50213090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES		-	8,000.00	8,000.00	-	8,000.00	-	-	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	50301040 00	-	8,000.00	8,000.00	-	8,000.00	-	-	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED / FOREIGN GRANTS FUND - SARO NO. BMB-D-18-0013582		-	3,502,310.00	3,502,310.00	-	3,502,310.00	-	-	3,502,310.00	-	-	525,229.73	866,932.32	1,392,162.05	-	-	-	244,635.81	942,466.25	1,187,102.06	-	2,110,147.95	205,059.99	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES		-	3,502,310.00	3,502,310.00	-	3,502,310.00	-	-	3,502,310.00	-	-	525,229.73	866,932.32	1,392,162.05	-	-	-	244,635.81	942,466.25	1,187,102.06	-	2,110,147.95	205,059.99	-	-	-	-	-
Travelling Expenses - Local	50201010 00	-	386,104.00	386,104.00	-	386,104.00	-	-	386,104.00	-	-	52,744.00	333,360.00	386,104.00	-	-	-	52,744.00	291,670.00	344,414.00	-	-	41,690.00	-	-	-	-	-
Consultancy Services	50211030 00	-	2,110,147.95	2,110,147.95	-	2,110,147.95	-	-	2,110,147.95	-	-	-	-	-	-	-	-	-	-	-	-	2,110,147.95	-	-	-	-	-	-
Fuel, Oil and Lubricants	50203090 00	-	3,000.00	3,000.00	-	3,000.00	-	-	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	-	3,000.00	3,000.00	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	713,429.82	713,429.82	-	713,429.82	-	-	713,429.82	-	-	192,015.73	521,414.09	713,429.82	-	-	-	191,891.81	521,538.01	713,429.82	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	289,628.23	289,628.23	-	289,628.23	-	-	289,628.23	-	-	280,470.00	9,158.23	289,628.23	-	-	-	-	126,258.24	126,258.24	-	-	163,369.99	-	-	-	-	-
GRAND 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	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	-	-	-	-	-	

CERTIFIED CORRECT: MELANIE B. MANALOTO, ADMINISTRATIVE OFFICER V

CERTIFIED CORRECT: SUSIMA A. CRETENCIO, ACCOUNTANT III

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

APPROVED BY: DIOSITA T. ANDOT, UNDERSECRETARY, EXECUTIVE DIRECTOR