

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

FAR No. 1-A


Department: Other Executive Offices
 Agency: Office of the Presidential Adviser on the Peace Process
 Operating Unit: N/A
 Organization Code (UACS): 26026000000
 Fund and Cluster: 04 - Special Account - Foreign Assisted/Grant


Authorization: 03 - Supplemental Appropriations
 Report Status: SUBMITTED

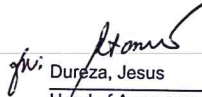
Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (Transfer To)/From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer 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)				
																						10=(8+9)+4+5	11	12	13	14
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)+4+5	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24			
Automatic 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							
Maintenance and Other Operating Expenses			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							23,483,477.49
Traveling Expenses	5020100000		426,000.00	426,000.00	426,000.00				426,000.00	400,354.51				400,354.51	400,354.51				400,354.51							23,475,477.49
Traveling Expenses - Local	5020101000		426,000.00	426,000.00	426,000.00				426,000.00																	426,000.00
Traveling Expenses - Local	5020101000		426,000.00	426,000.00	426,000.00				426,000.00																	426,000.00
Training and Scholarship Expenses	5020200000		1,785,000.00	1,785,000.00	1,785,000.00				1,785,000.00																	426,000.00
Training Expenses	5020201000		1,785,000.00	1,785,000.00	1,785,000.00				1,785,000.00																	426,000.00
Training Expenses	5020201002		1,785,000.00	1,785,000.00	1,785,000.00				1,785,000.00																	1,785,000.00
Supplies and Materials Expenses	5020300000		1,785,000.00	1,785,000.00	1,785,000.00				1,785,000.00																	1,785,000.00
Office Supplies Expenses	5020301000		112,780.00	112,780.00	112,780.00				112,780.00																	1,785,000.00
Office Supplies Expenses	5020301002		112,780.00	112,780.00	112,780.00				112,780.00																	112,780.00
Communication Expenses	5020500000		41,000.00	41,000.00	41,000.00				41,000.00																	112,780.00
Postage and Courier Services	5020501000		23,000.00	23,000.00	23,000.00				23,000.00																	41,000.00
Postage and Courier Services	5020501000		23,000.00	23,000.00	23,000.00				23,000.00																	23,000.00
Telephone Expenses	5020502000		18,000.00	18,000.00	18,000.00				18,000.00																	23,000.00
Mobile	5020502001		18,000.00	18,000.00	18,000.00				18,000.00																	18,000.00
Professional Services	5021100000		2,651,327.00	2,651,327.00	2,651,327.00				2,651,327.00	400,354.51				400,354.51	400,354.51				400,354.51							18,000.00
Consultancy Services	5021103000		925,000.00	925,000.00	925,000.00				925,000.00	150,000.00				150,000.00	150,000.00				150,000.00							2,250,972.49
Consultancy Services	5021103002		925,000.00	925,000.00	925,000.00				925,000.00	150,000.00				150,000.00	150,000.00				150,000.00							775,000.00
Other Professional Services	5021199000		1,726,327.00	1,726,327.00	1,726,327.00				1,726,327.00	250,354.51				250,354.51	250,354.51				250,354.51							775,000.00
Other Professional Services	5021199000		1,726,327.00	1,726,327.00	1,726,327.00				1,726,327.00	250,354.51				250,354.51	250,354.51				250,354.51							1,475,972.49
Financial Assistance/Subsidy	5021400000		17,964,725.00	17,964,725.00	17,964,725.00				17,964,725.00					17,964,725.00	17,964,725.00				17,964,725.00							1,475,972.49
Subsidies - Others	5021499000		17,964,725.00	17,964,725.00	17,964,725.00				17,964,725.00					17,964,725.00	17,964,725.00				17,964,725.00							17,964,725.00
Subsidies - Others	5021499000		17,964,725.00	17,964,725.00	17,964,725.00				17,964,725.00					17,964,725.00	17,964,725.00				17,964,725.00							17,964,725.00
Taxes, Insurance Premiums and Other Fees	5021500000		775,000.00	775,000.00	775,000.00				775,000.00					775,000.00	775,000.00				775,000.00							775,000.00
Taxes, Duties and Licenses	5021501000		775,000.00	775,000.00	775,000.00				775,000.00					775,000.00	775,000.00				775,000.00							775,000.00
Taxes, Duties and Licenses	5021501001		775,000.00	775,000.00	775,000.00				775,000.00					775,000.00	775,000.00				775,000.00							775,000.00
Other Maintenance and Operating Expenses	5029900000		120,000.00	120,000.00	120,000.00				120,000.00					120,000.00	120,000.00				120,000.00							775,000.00
Representation Expenses	5029903000		120,000.00	120,000.00	120,000.00				120,000.00					120,000.00	120,000.00				120,000.00							775,000.00
Representation Expenses	5029903000		120,000.00	120,000.00	120,000.00				120,000.00					120,000.00	120,000.00				120,000.00							120,000.00
Financial Expenses	5030100000		8,000.00	8,000.00	8,000.00				8,000.00					8,000.00	8,000.00				8,000.00							120,000.00
Bank Charges	5030104000		8,000.00	8,000.00	8,000.00				8,000.00					8,000.00	8,000.00				8,000.00							8,000.00
Bank Charges	5030104000		8,000.00	8,000.00	8,000.00				8,000.00					8,000.00	8,000.00				8,000.00							8,000.00
ID TOTAL																										
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

Certified Correct:

 Melanio, Melanie
 Agency Budget Officer
 Date: 28/Dec/2018

Certified Correct:

 Cretencio, Susima
 Agency Chief Accountant
 Date: 28/Dec/2018

Recommended By:

 Bacday, Yeshter Donn P.
 Director, FMS
 Date: 28/Dec/2018

Approved By:

 Dureza, Jesus
 Head of Agency or Authorized Representative
 Date: 28/Dec/2018