



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
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): 26026000000
Fund 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, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) + (23-24) | |
| | | | | | | | | | | Ending March 31 | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 | | Ending March 31 | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 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 | |
| Maintenance and Other Operating Expenses | | | 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 | |
| Traveling Expenses | 5020100000 | | 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 | |
| Traveling Expenses - Local | 5020101000 | | 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 | |
| Traveling Expenses - Local | 5020101000 | | 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 | |
| Training and Scholarship Expenses | 5020200000 | | 1,785,000.00 | 1,785,000.00 | | 1,785,000.00 | | | 1,785,000.00 | | | | | | | 10,000.00 | | | 10,000.00 | | | 1,785,000.00 | |
| Training Expenses | 5020201000 | | 1,785,000.00 | 1,785,000.00 | | 1,785,000.00 | | | 1,785,000.00 | | | | | | | 10,000.00 | | | 10,000.00 | | | 1,785,000.00 | |
| Training Expenses | 5020201002 | | 1,785,000.00 | 1,785,000.00 | | 1,785,000.00 | | | 1,785,000.00 | | | | | | | 10,000.00 | | | 10,000.00 | | | 1,785,000.00 | |
| Supplies and Materials Expenses | 5020300000 | | 122,780.00 | 122,780.00 | | 122,780.00 | | | 122,780.00 | | 10,000.00 | | | 10,000.00 | | 10,000.00 | | | 10,000.00 | | | 112,780.00 | |
| Office Supplies Expenses | 5020301000 | | 112,780.00 | 112,780.00 | | 112,780.00 | | | 112,780.00 | | | | | | | | | | | | | 112,780.00 | |
| Office Supplies Expenses | 5020301002 | | 112,780.00 | 112,780.00 | | 112,780.00 | | | 112,780.00 | | | | | | | | | | | | | 112,780.00 | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | | 10,000.00 | 10,000.00 | | 10,000.00 | | | 10,000.00 | | 10,000.00 | | | 10,000.00 | | 10,000.00 | | | 10,000.00 | | | 10,000.00 | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | | 10,000.00 | 10,000.00 | | 10,000.00 | | | 10,000.00 | | 10,000.00 | | | 10,000.00 | | 10,000.00 | | | 10,000.00 | | | 10,000.00 | |
| Communication Expenses | 5020500000 | | 41,000.00 | 41,000.00 | | 41,000.00 | | | 41,000.00 | | 4,000.00 | | | 4,000.00 | | 4,000.00 | | | 4,000.00 | | | 37,000.00 | |
| Postage and Courier Services | 5020501000 | | 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 | |
| Postage and Courier Services | 5020501000 | | 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 | |
| Telephone Expenses | 5020502000 | | 18,000.00 | 18,000.00 | | 18,000.00 | | | 18,000.00 | | | | | | | | | | | | | 18,000.00 | |
| Telephone Expenses - Mobile | 5020502001 | | 18,000.00 | 18,000.00 | | 18,000.00 | | | 18,000.00 | | | | | | | | | | | | | 18,000.00 | |
| Professional Services | 5021100000 | | 6,153,637.00 | 6,153,637.00 | | 6,153,637.00 | | | 6,153,637.00 | 400,354.51 | 339,440.06 | | | 739,794.57 | 450,354.51 | 289,440.06 | | | 739,794.57 | | | 5,413,842.43 | |
| Mobile | 5021100000 | | 6,153,637.00 | 6,153,637.00 | | 6,153,637.00 | | | 6,153,637.00 | 400,354.51 | 339,440.06 | | | 739,794.57 | 450,354.51 | 289,440.06 | | | 739,794.57 | | | 5,413,842.43 | |
| Consultancy Services | 5021103000 | | 4,427,310.00 | 4,427,310.00 | | 4,427,310.00 | | | 4,427,310.00 | 150,000.00 | 100,000.00 | | | 250,000.00 | 200,000.00 | 50,000.00 | | | 250,000.00 | | | 4,177,310.00 | |
| Consultancy Services | 5021103002 | | 4,427,310.00 | 4,427,310.00 | | 4,427,310.00 | | | 4,427,310.00 | 150,000.00 | 100,000.00 | | | 250,000.00 | 200,000.00 | 50,000.00 | | | 250,000.00 | | | 4,177,310.00 | |
| Other Professional Services | 5021199000 | | 1,726,327.00 | 1,726,327.00 | | 1,726,327.00 | | | 1,726,327.00 | 250,354.51 | 239,440.06 | | | 489,794.57 | 250,354.51 | 239,440.06 | | | 489,794.57 | | | 1,236,532.43 | |
| Other Professional Services | 5021199000 | | 1,726,327.00 | 1,726,327.00 | | 1,726,327.00 | | | 1,726,327.00 | 250,354.51 | 239,440.06 | | | 489,794.57 | 250,354.51 | 239,440.06 | | | 489,794.57 | | | 1,236,532.43 | |
| Financial Assistance/Subsidy | 5021400000 | | 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 | |
| Subsidies - Others | 5021499000 | | 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 | | 759,000.00 | 759,000.00 | | 759,000.00 | | | 759,000.00 | | | | | | | | | | | | | 759,000.00 | |
| Taxes, Duties and Licenses | 5021501000 | | 759,000.00 | 759,000.00 | | 759,000.00 | | | 759,000.00 | | | | | | | | | | | | | 759,000.00 | |
| Taxes, Duties and Licenses | 5021501001 | | 759,000.00 | 759,000.00 | | 759,000.00 | | | 759,000.00 | | | | | | | | | | | | | 759,000.00 | |
| Other Maintenance and Operating Expenses | 5029900000 | | 126,000.00 | 126,000.00 | | 126,000.00 | | | 126,000.00 | | 36,000.00 | | | 36,000.00 | | 36,000.00 | | | 36,000.00 | | | 90,000.00 | |
| Representation Expenses | 5029903000 | | 120,000.00 | 120,000.00 | | 120,000.00 | | | 120,000.00 | | 30,000.00 | | | 30,000.00 | | 30,000.00 | | | 30,000.00 | | | 90,000.00 | |
| Representation Expenses | 5029903000 | | 120,000.00 | 120,000.00 | | 120,000.00 | | | 120,000.00 | | 30,000.00 | | | 30,000.00 | | 30,000.00 | | | 30,000.00 | | | 90,000.00 | |
| Other Maintenance and Operating Expenses | 5029999000 | | 6,000.00 | 6,000.00 | | 6,000.00 | | | 6,000.00 | | 6,000.00 | | | 6,000.00 | | 6,000.00 | | | 6,000.00 | | | 6,000.00 | |
| Other Maintenance and Operating Expenses | 5029999009 | | 6,000.00 | 6,000.00 | | 6,000.00 | | | 6,000.00 | | 6,000.00 | | | 6,000.00 | | 6,000.00 | | | 6,000.00 | | | 6,000.00 | |
| Financial Expenses | | | 8,000.00 | 8,000.00 | | 8,000.00 | | | 8,000.00 | | | | | | | | | | | | | 8,000.00 | |
| Financial Expenses | 5030100000 | | 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 | |
| Bank Charges | 5030104000 | | 8,000.00 | 8,000.00 | | 8,000.00 | | | 8,000.00 | | | | | | | | | | | | | 8,000.00 | |
| GRAND 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 | |

Certified Correct:

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

Certified Correct:

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

Recommended By:

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

Approved By:

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