

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2018

Department: Other Executive Offices  
 Agency: Office of the Presidential Adviser on the Peace Process  
 Operating Unit: N/A  
 Organization Code (UACS): 260260000000  
 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, 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)		
		3	4	5=(2+4)	6	7	8	9	10=(8+1+7+4+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	
Automatic Appropriations																								
Maintenance and Other Operating Expenses	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
Traveling Expenses	5020100000		478,744.00	478,744.00		478,744.00			478,744.00					1,359,066.76	450,354.51	349,440.06	278,678.27		1,078,472.84		26,019,075.24			280,593.92
Traveling Expenses - Local	5020101000		478,744.00	478,744.00		478,744.00			478,744.00			10,000.00	52,744.00	62,744.00		10,000.00	52,744.00		62,744.00		416,000.00			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	52,744.00	62,744.00		10,000.00	52,744.00		62,744.00		416,000.00			416,000.00
Training Expenses	5020201000		1,785,000.00	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		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			112,780.00
Office Supplies Expenses	5020301000		112,780.00	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		112,780.00			112,780.00
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			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			19,000.00
Telephone Expenses	5020502000		18,000.00	18,000.00		18,000.00			18,000.00		4,000.00			4,000.00		4,000.00			4,000.00		19,000.00			19,000.00
Mobile	5020502001		18,000.00	18,000.00		18,000.00			18,000.00												18,000.00			18,000.00
Professional Services	5021100000		5,820,423.00	5,820,423.00		5,820,423.00			5,820,423.00	400,354.51	339,440.06	226,058.19		965,852.76	450,354.51	289,440.06	225,934.27		965,728.84		4,854,570.24			123.92
Consultancy Services	5021103000		3,902,080.27	3,902,080.27		3,902,080.27			3,902,080.27	150,000.00	100,000.00			250,000.00	200,000.00	50,000.00		250,000.00		3,652,080.27				250,000.00
Other Professional Services	5021190000		1,918,342.73	1,918,342.73		1,918,342.73			1,918,342.73	250,354.51	239,440.06	226,058.19		715,852.76	250,354.51	239,440.06	225,934.27		715,728.84		1,202,489.97			123.92
Financial Assistance/Subsidy	5021400000		17,964,725.00	17,964,725.00		17,964,725.00			17,964,725.00					715,852.76	250,354.51	239,440.06	225,934.27		715,728.84		1,202,489.97			123.92
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
Taxes, Insurance Premiums and Other Fees	5021500000		759,000.00	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			759,000.00
Other Maintenance and Operating Expenses	5029900000		406,470.00	406,470.00		406,470.00			406,470.00		36,000.00	280,470.00		316,470.00		36,000.00			36,000.00		90,000.00			280,470.00
Representation Expenses	5029903000		400,470.00	400,470.00		400,470.00			400,470.00		30,000.00	280,470.00		310,470.00		30,000.00			30,000.00		90,000.00			280,470.00
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		90,000.00			280,470.00
Financial Expenses	5030100000		8,000.00	8,000.00		8,000.00			8,000.00					8,000.00							8,000.00			8,000.00
Bank Charges	5030104000		8,000.00	8,000.00		8,000.00			8,000.00					8,000.00							8,000.00			8,000.00
<b>GRAND TOTAL</b>			<b>27,386,142.00</b>	<b>27,386,142.00</b>		<b>27,386,142.00</b>			<b>27,386,142.00</b>	<b>400,354.51</b>	<b>399,440.06</b>	<b>559,272.19</b>		<b>1,359,066.76</b>	<b>450,354.51</b>	<b>349,440.06</b>	<b>278,678.27</b>		<b>1,078,472.84</b>		<b>26,027,075.24</b>			<b>280,593.92</b>

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

Certified Correct:  
  
 Cretencio, Susma  
 Agency Chief Accountant  
 Date: 28/Dec/2018

Recommended By:  
  
 Bacay, Yeshter Donn P.  
 Director, FMS  
 Date: 28/Dec/2018

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