

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

**COA-OPAPP
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Date: 6/24/19 11:45
By: Paul

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	Current Year Obligations				Total	Current Year Disbursements				Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)									
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter 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																													
Maintenance and Other Operating Expenses			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							
Traveling Expenses	5020100000		812,104.00	812,104.00		812,104.00				812,104.00																				
Traveling Expenses - Local	5020101000		812,104.00	812,104.00		812,104.00				812,104.00																				
Training and Scholarship Expenses	5020200000		1,785,000.00	1,785,000.00		1,785,000.00				1,785,000.00																				
Training Expenses	5020201000		1,785,000.00	1,785,000.00		1,785,000.00				1,785,000.00																				
Supplies and Materials Expenses	5020300000		125,780.00	125,780.00		125,780.00				125,780.00																				
Office Supplies Expenses	5020301000		112,780.00	112,780.00		112,780.00				112,780.00																				
Fuel, Oil and Lubricants Expenses	5020309000		13,000.00	13,000.00		13,000.00				13,000.00																				
Communication Expenses	5020500000		41,000.00	41,000.00		41,000.00				41,000.00																				
Postage and Courier Services	5020501000		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																				
Mobile	5020502001		18,000.00	18,000.00		18,000.00				18,000.00																				
Professional Services	5021100000		5,474,904.77	5,474,904.77		5,474,904.77				5,474,904.77	400,354.51	339,440.06	226,058.19	521,414.09	1,487,266.85	450,354.51	289,440.06	225,934.27	521,538.01	1,487,266.85		3,987,637.92								
Consultancy Services	5021103000		3,035,147.95	3,035,147.95		3,035,147.95				3,035,147.95	150,000.00	100,000.00			250,000.00	200,000.00	50,000.00			250,000.00		2,785,147.95								
Other Professional Services	5021199000		2,439,756.82	2,439,756.82		2,439,756.82				2,439,756.82	250,354.51	239,440.06	226,058.19	521,414.09	1,237,266.85	250,354.51	239,440.06	225,934.27	521,538.01	1,237,266.85		1,202,489.97								
Financial Assistance/Subsidy	5021400000		17,964,725.00	17,964,725.00		17,964,725.00				17,964,725.00					1,237,266.85	250,354.51	239,440.06	225,934.27	521,538.01	1,237,266.85		1,202,489.97								
Taxes, Insurance Premiums and Other Fees	5021500000		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																				
Other Maintenance and Operating Expenses	5029900000		415,628.23	415,628.23		415,628.23				415,628.23																				
Representation Expenses	5029903000		409,628.23	409,628.23		409,628.23				409,628.23																				
Other Maintenance and Operating Expenses	5029909000		6,000.00	6,000.00		6,000.00				6,000.00																				
Financial Expenses	5030100000		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																				
D TOTAL																														
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. Tolio
Agency Budget Officer
Date: 30/Jan/2019

Certified Correct:

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

Recommended By:

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

Approved By:

Andot, Diosita T.
Head of Agency or Authorized Representative
Date: 30/Jan/2019