

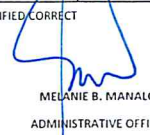
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of the month ending March 31, 2018


Department : Other Executive Office (OEO)
 Agency : Office of the Presidential Adviser on the Peace Process (OPAPP)
 Operating Unit :
 Organization Code (UACS) : 26 026 0000000
 Funding Source Code (as Clustered) : 101

	CURRENT YEAR APPROPRIATIONS
	AUTOMATIC APPROPRIATIONS - FOREIGN GRANTS
	CONTINUING APPROPRIATIONS

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		AUTHORIZE D 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	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)			
																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE		
1	2	3	4	5 = 3+4	6	7	8	9	10 = [(6+)-17]-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		
I. AGENCY SPECIFIC BUDGET																									
General Administration and Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PAP																									
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MFO 1 - Technical Advisory and Support Services on the Comprehensive Peace Process																									
PAP																									
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Locally Funded Projects - NORMALIZATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PAP																									
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Locally Funded Projects - PAMANA PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PAP																									
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, AGENCY SPECIFIC BUDGET		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

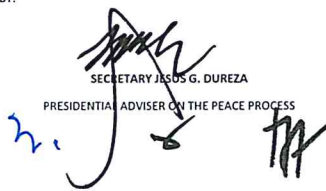
PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS							CURRENT YEAR DISBURSEMENTS				BALANCES																		
		AUTHORIZE D APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	ADJUSTMENTS (WITHDRAWAL REALIGNMENT)	TRANSFER 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	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)															
																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE														
II. SPECIAL PURPOSE FUND (MPBF)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
PS	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MOOE	50200000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, SPECIAL PURPOSE FUND		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTALS, AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED / FOREIGN GRANTS FUND		-	23,883,832.00	23,883,832.00	23,883,832.00	-	-	-	23,883,832.00	400,354.51	-	-	-	400,354.51	450,354.51	-	-	-	-	450,354.51	-	23,483,477.49	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	50200000.00	-	23,875,832.00	23,875,832.00	23,875,832.00	-	-	-	23,875,832.00	400,354.51	-	-	-	400,354.51	450,354.51	-	-	-	-	450,354.51	-	23,475,477.49	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp	50300000.00	-	8,000.00	8,000.00	8,000.00	-	-	-	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		-	23,883,832.00	23,883,832.00	23,883,832.00	-	-	-	23,883,832.00	400,354.51	-	-	-	400,354.51	450,354.51	-	-	-	-	450,354.51	-	23,483,477.49	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	50200000.00	-	23,875,832.00	23,875,832.00	23,875,832.00	-	-	-	23,875,832.00	400,354.51	-	-	-	400,354.51	450,354.51	-	-	-	-	450,354.51	-	23,475,477.49	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp	50300000.00	-	8,000.00	8,000.00	8,000.00	-	-	-	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50000000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RECAPITULATION BY MFO		-	23,883,832.00	23,883,832.00	23,883,832.00	-	-	-	23,883,832.00	400,354.51	-	-	-	400,354.51	450,354.51	-	-	-	-	450,354.51	-	23,483,477.49	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1		-	23,883,832.00	23,883,832.00	23,883,832.00	-	-	-	23,883,832.00	400,354.51	-	-	-	400,354.51	450,354.51	-	-	-	-	450,354.51	-	23,483,477.49	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical Advisory and Support Services on the Comprehensive Peace Process																																					
OF WHICH:																																					
MAJOR PROGRAM/PROJECTS																																					
KRA NO.																																					
Just and Lasting Peace and the Rule of Law																																					

CERTIFIED CORRECT

 MELANIE B. MANALOTO
 ADMINISTRATIVE OFFICER V

CERTIFIED CORRECT

 SUSIMA A. CRETENACIO
 ACCOUNTANT III

RECOMMENDING APPROVAL

 RONALD MALONES, Ph.D.
 UNDERSECRETARY SUPPORT SERVICES CLUSTER

APPROVED BY:

 SECRETARY JASIO G. DUREZA
 PRESIDENTIAL ADVISER ON THE PEACE PROCESS

DATE:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of the month ending June 30, 2018

FAR NO. 1

Department : Other Executive Office (OEO)
 Agency : Office of the Presidential Adviser on the Peace Process (OPAPP)
 Operating Unit :
 Organization Code (UACS) : 26 026 0000000
 Funding Source Code (as Clustered) : 101

	CURRENT YEAR APPROPRIATIONS
	AUTOMATIC APPROPRIATIONS - FOREIGN GRANTS
	CONTINUING APPROPRIATIONS

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		AUTHORIZE D 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	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)			
																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE		
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		
I. AGENCY SPECIFIC BUDGET																									
General Administration and Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PAP																									
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MFO 1 - Technical Advisory and Support Services on the Comprehensive Peace Process																									
PAP																									
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Locally Funded Projects - NORMALIZATION																									
PAP																									
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Locally Funded Projects - PAMANA PROJECTS																									
PAP																									
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
		AUTHORIZE D 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	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)		
																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	
SUB-TOTAL, AGENCY SPECIFIC BUDGET		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II. SPECIAL PURPOSE FUND (MPBF)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL,SPECIAL PURPOSE FUND		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTALS, AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED / FOREIGN GRANTS FUND		-	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	-	-	
MOOE	50200000 00	-	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	-	-	
Fin. Exp	50300000 00	-	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	-	-	
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	50200000 00	-	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	-	-	
Fin. Exp	50300000 00	-	8,000.00	8,000.00	8,000.00	-	-	-	8,000.00	-	-	-	-	-	-	-	-	-	-	8,000.00	-	-	-	
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RECAPITULATION BY MFO		-	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	-	-	
MFO 1	-	-	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	-	-	
Technical Advisory and Support Services on the Comprehensive Peace Proce																								
OF WHICH:																								
MAJOR PROGRAM/PROJECTS																								
KRA NO.																								
Just and Lasting Peace and the Rule of Law																								

CERTIFIED CORRECT

CERTIFIED CORRECT

RECOMMENDING APPROVAL

APPROVED BY:

DATE:

MELANIE B. MANALOTO
ADMINISTRATIVE OFFICER V

SUSIMA A. CRETENCIO
ACCOUNTANT III

RONALD M. FLORES, Ph. D.
UNDERSecretary SUPPORT SERVICES CLUSTER

SECRETARY JESUS G. DUREZA
PRESIDENTIAL ADVISER ON THE PEACE PROCESS