

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

	CURRENT YEAR APPROPRIATIONS
	SUPPLEMENTAL APPROPRIATIONS
	CONTINUING APPROPRIATIONS

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

ARTICULARS	UACS CODE	APPROPRIATIONS			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 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	UNRELEASSED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)		
		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	
AGENCY SPECIFIC BUDGET																								
General Administration and Support		194,289,000.00	-	194,289,000.00	194,289,000.00	-	-	-	194,289,000.00	81,739,438.26	53,161,243.89	35,528,247.76	-	170,428,929.91	60,171,911.59	59,805,540.66	44,888,326.16	-	164,865,778.41	-	23,860,070.09	5,563,151.50	-	
PAP																								
PS	50100000	40,377,000.00	-	40,377,000.00	40,377,000.00	-	-	-	40,377,000.00	13,604,270.09	17,201,642.14	9,571,087.77	-	40,377,000.00	13,604,270.09	17,200,642.14	9,552,517.63	-	40,357,429.86	-	-	19,570.14	-	
MOOE	50200000	153,912,000.00	-	153,912,000.00	153,912,000.00	-	-	-	153,912,000.00	68,135,168.17	35,959,601.75	25,957,159.99	-	130,051,929.91	46,567,641.50	42,604,898.52	35,335,808.53	-	124,508,348.55	-	23,860,070.09	5,543,581.36	-	
Fin. Exp	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations		368,674,000.00	-	368,674,000.00	368,674,000.00	-	-	-	368,674,000.00	70,622,352.45	98,095,617.91	63,175,256.68	-	231,893,227.04	57,550,854.62	87,400,242.67	56,996,687.84	-	201,947,785.13	-	136,780,772.96	29,945,441.91	-	
MFO 1 - Technical Advisory and Support Services on the Comprehensive Peace Process																								
PAP																								
PS	50100000	104,196,000.00	-	104,196,000.00	104,196,000.00	-	-	-	104,196,000.00	10,373,195.00	14,618,583.33	15,138,375.58	-	40,130,153.91	10,373,195.00	14,168,948.83	15,331,076.08	-	39,873,219.91	-	64,065,846.09	256,934.00	-	
MOOE	50200000	249,478,000.00	-	249,478,000.00	249,478,000.00	-	-	-	249,478,000.00	60,249,157.45	82,443,108.58	46,715,168.30	-	189,407,434.33	47,177,659.62	72,507,363.84	40,119,902.96	-	159,804,926.42	-	60,070,565.67	29,602,507.91	-	
Fin. Exp	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	-	1,033,926.00	1,321,712.80	-	2,355,638.80	-	723,930.00	1,545,708.80	-	2,269,638.80	-	12,644,361.20	86,000.00	-	
Callably Funded Projects - REALIZATION		114,042,000.00	-	114,042,000.00	114,042,000.00	-	-	-	114,042,000.00	23,627,926.67	49,596,783.10	(24,245,069.48)	-	48,979,640.29	22,172,943.91	59,073,383.34	(19,810,442.63)	-	61,435,884.62	-	65,062,359.71	(12,456,244.33)	-	
PAP																								
PS	50100000	14,042,000.00	-	14,042,000.00	14,042,000.00	-	-	-	14,042,000.00	2,479,966.33	3,081,690.33	2,358,283.48	-	7,919,940.14	2,479,966.33	3,081,690.33	2,358,283.48	-	7,919,940.14	-	6,122,059.86	-	-	
MOOE	50200000	100,000,000.00	-	100,000,000.00	100,000,000.00	-	-	-	100,000,000.00	21,147,960.34	46,515,092.77	(26,603,352.96)	-	41,059,700.15	19,692,977.58	55,991,693.01	(22,168,726.11)	-	53,515,944.48	-	58,940,299.85	(12,456,244.33)	-	
Fin. Exp	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Callably Funded Projects - IN-A PROJECTS		5,206,818,000.00	(5,128,715,730.00)	78,102,270.00	5,206,818,000.00	(5,128,715,730.00)	-	-	78,102,270.00	446,214.00	946,728.16	814,536.10	-	2,207,478.26	446,214.00	406,048.16	786,716.10	-	1,638,978.26	-	75,894,791.74	568,500.00	-	
PAP																								
PS	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin. Exp	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000	5,206,818,000.00	(5,128,715,730.00)	78,102,270.00	5,206,818,000.00	(5,128,715,730.00)	-	-	78,102,270.00	446,214.00	946,728.16	814,536.10	-	2,207,478.26	446,214.00	406,048.16	786,716.10	-	1,638,978.26	-	75,894,791.74	568,500.00	-	
3-TOTAL, AGENCY SPECIFIC BUDGET																								
		5,883,823,000.00	(5,128,715,730.00)	755,107,270.00	5,883,823,000.00	(5,128,715,730.00)	-	-	755,107,270.00	176,435,931.38	201,800,373.06	75,272,971.06	-	453,509,275.50	140,341,924.12	206,685,214.83	82,861,287.47	-	429,888,426.42	-	301,597,994.50	23,620,849.08	-	
PS	50100000	158,615,000.00	-	158,615,000.00	158,615,000.00	-	-	-	158,615,000.00	26,457,431.42	34,901,915.80	27,067,746.83	-	88,427,094.05	26,457,431.42	34,451,281.30	27,241,877.19	-	88,150,589.91	-	70,187,905.95	276,504.14	-	
MOOE	50200000	503,390,000.00	-	503,390,000.00	503,390,000.00	-	-	-	503,390,000.00	149,532,285.96	164,917,803.10	46,068,975.33	-	360,519,064.39	113,438,278.70	171,103,955.37	53,286,985.38	-	337,829,219.45	-	142,870,935.61	22,689,844.94	-	
Fin. Exp	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000	5,221,818,000.00	(5,128,715,730.00)	93,102,270.00	5,221,818,000.00	(5,128,715,730.00)	-	-	93,102,270.00	446,214.00	1,980,654.16	2,136,248.90	-	4,563,117.06	446,214.00	1,129,978.16	2,332,424.90	-	3,908,617.06	-	88,539,152.94	654,500.00	-	
SPECIAL PURPOSE FUND (MPBF)																								
PS	50100000	-	630,921.00	630,921.00	630,921.00	-	-	-	630,921.00	-	93,634.79	537,285.89	-	630,920.68	-	93,634.79	537,285.89	-	630,920.68	-	0.32	-	-	
MOOE	50200000	-	630,921.00	630,921.00	630,921.00	-	-	-	630,921.00	-	93,634.79	537,285.89	-	630,920.68	-	93,634.79	537,285.89	-	630,920.68	-	0.32	-	-	
3-TOTAL, SPECIAL PURPOSE FUND																								
		-	630,921.00	630,921.00	630,921.00	-	-	-	630,921.00	-	93,634.79	537,285.89	-	630,920.68	-	93,634.79	537,285.89	-	630,920.68	-	0.32	-	-	

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		AUTHORIZED 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		
TOTALS, AUTOMATIC APPROPRIATIONS - FOREIGN AID / FOREIGN GRANTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AND TOTAL		5,883,823,000.00	(5,128,084,809.00)	755,738,191.00	5,884,453,921.00	(5,128,715,730.00)	-	-	755,738,191.00	176,435,931.38	201,894,007.85	75,810,256.95	-	454,140,196.18	140,341,924.12	206,778,849.62	83,398,573.36	-	430,519,347.10	-	301,597,994.82	23,620,849.08	-		
PS	50100000 00	158,615,000.00	630,921.00	159,245,921.00	159,245,921.00	-	-	159,245,921.00	26,457,431.42	34,995,550.59	27,605,032.72	-	89,058,014.73	26,457,431.42	34,544,916.09	27,779,163.08	-	88,781,510.59	-	70,187,906.27	276,504.14	-			
MODE	50200000 00	503,390,000.00	-	503,390,000.00	503,390,000.00	-	-	503,390,000.00	149,532,285.96	164,917,803.10	46,068,975.33	-	360,519,064.39	113,438,278.70	171,103,955.37	53,286,985.38	-	337,829,219.45	-	142,870,935.61	22,689,844.94	-			
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO	50600000 00	5,221,818,000.00	(5,128,715,730.00)	93,102,270.00	5,221,818,000.00	(5,128,715,730.00)	-	-	93,102,270.00	446,214.00	1,980,654.16	2,136,248.90	-	4,563,117.06	446,214.00	1,129,978.16	2,332,424.90	-	3,908,617.06	-	88,539,152.94	654,500.00	-		
ECAPITULATION BY MFO		5,883,823,000.00	(5,128,084,809.00)	755,738,191.00	5,884,453,921.00	(5,128,715,730.00)	-	-	755,738,191.00	176,435,931.38	201,894,007.85	75,810,256.95	-	454,140,196.18	140,341,924.12	206,778,849.62	83,398,573.36	-	430,519,347.10	-	301,597,994.82	23,620,849.08	-		
O 1		5,883,823,000.00	(5,128,084,809.00)	755,738,191.00	5,884,453,921.00	(5,128,715,730.00)	-	-	755,738,191.00	176,435,931.38	201,894,007.85	75,810,256.95	-	454,140,196.18	140,341,924.12	206,778,849.62	83,398,573.36	-	430,519,347.10	-	301,597,994.82	23,620,849.08	-		
Technical Advisory and Support Services on the Comprehensive Peace Process																									
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PROGRAM/PROJECTS																									
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CERTIFIED CORRECT
 MELANIE B. MANALOTO
 ADMINISTRATIVE OFFICER V

CERTIFIED CORRECT
 SUSIMA A. CRENCIO
 ACCOUNTANT III

RECOMMENDING APPROVAL
 RONALD L. LOPEZ, Ph.D.
 UNDERSECRETARY SUPPORT SERVICES CLUSTER

APPROVED BY:
 SECRETARY JESUS G. DURIZO
 PRESIDENTIAL ADVISER ON THE PEACE PROCESS

DATE: