

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

as of the monthly 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

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		APPROVED BUDGETED REVENUE	ADJUSTMENTS (ADDITIONS, REDUCTIONS, REALIGNMENT)	ADJUSTED BUDGETED REVENUE	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	TOTAL	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	TOTAL	UNUTILIZED BUDGET	UNPAID UTILIZATIONS (10-15) = (17+18)	
																DUE AND DEMANDABLE / ACCOUNTS PAYABLE	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 = 5-10	17	18
<b>I. AGENCY SPECIFIC BUDGET</b>																	
General Administration and Support		194,289,000.00	-	194,289,000.00	81,739,438.26	-	-	-	81,739,438.26	60,171,911.59	-	-	-	60,171,911.59	112,549,561.74	-	-
PAP																	
PS	50100000 00	40,377,000.00	-	40,377,000.00	13,604,270.09	-	-	-	13,604,270.09	13,604,270.09				13,604,270.09	26,772,729.91	-	-
MOOE	50200000 00	153,912,000.00	-	153,912,000.00	68,135,168.17	-	-	-	68,135,168.17	46,567,641.50				46,567,641.50	85,776,831.83	-	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-				-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-				-	-	-	-
MFO 1 - Operations		368,674,000.00	-	368,674,000.00	70,622,352.45	-	-	-	70,622,352.45	57,550,854.62	-	-	-	57,550,854.62	298,051,647.55	-	-
MFO 1 - Technical Advisory and Support Services on the Comprehensive Peace Process																	
PAP																	
PS	50100000 00	104,196,000.00	-	104,196,000.00	10,373,195.00	-	-	-	10,373,195.00	10,373,195.00				10,373,195.00	93,822,805.00	-	-
MOOE	50200000 00	249,478,000.00	-	249,478,000.00	60,249,157.45	-	-	-	60,249,157.45	47,177,659.62				47,177,659.62	189,228,842.55	-	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-				-	-	-	-
CO	50600000 00	15,000,000.00	-	15,000,000.00	-	-	-	-	-	-				-	15,000,000.00	-	-
Locally Funded Projects - NORMALIZATION		114,042,000.00	-	114,042,000.00	23,627,926.67	-	-	-	23,627,926.67	22,172,943.91	-	-	-	22,172,943.91	90,414,073.33	-	-
PAP																	
PS	50100000 00	14,042,000.00	-	14,042,000.00	2,479,966.33	-	-	-	2,479,966.33	2,479,966.33				2,479,966.33	11,562,033.67	-	-
MOOE	50200000 00	100,000,000.00	-	100,000,000.00	21,147,960.34	-	-	-	21,147,960.34	19,692,977.58				19,692,977.58	78,852,039.66	-	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-				-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-				-	-	-	-
Locally Funded Projects - PAMANA PROJECTS		5,206,818,000.00	(5,128,715,730.00)	78,102,270.00	446,214.00	-	-	-	446,214.00	446,214.00	-	-	-	446,214.00	77,656,056.00	-	-
PAP																	
PS	50100000 00	-	-	-	-	-	-	-	-	-				-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-				-	-	-	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-				-	-	-	-
CO	50600000 00	5,206,818,000.00	(5,128,715,730.00)	78,102,270.00	446,214.00	-	-	-	446,214.00	446,214.00				446,214.00	77,656,056.00	-	-
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		<b>5,883,823,000.00</b>	<b>(5,128,715,730.00)</b>	<b>755,107,270.00</b>	<b>176,435,931.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>176,435,931.38</b>	<b>140,341,924.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,341,924.12</b>	<b>578,671,338.62</b>	<b>-</b>	<b>-</b>
PS	50100000 00	158,615,000.00	-	158,615,000.00	26,457,431.42	-	-	-	26,457,431.42	26,457,431.42	-	-	-	26,457,431.42	132,157,568.58	-	-
MOOE	50200000 00	503,390,000.00	-	503,390,000.00	149,532,285.96	-	-	-	149,532,285.96	113,438,278.70	-	-	-	113,438,278.70	353,857,714.04	-	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-				-	-	-	-
CO	50600000 00	5,221,818,000.00	(5,128,715,730.00)	93,102,270.00	446,214.00	-	-	-	446,214.00	446,214.00	-	-	-	446,214.00	92,656,056.00	-	-
<b>II. SPECIAL PURPOSE FUND (MPBF) / CONTINGENT FUND</b>																	
PS	50100000 00	-	-	-	-	-	-	-	-	-				-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-				-	-	-	-
<b>SUB-TOTAL, SPECIAL PURPOSE FUND (MPBF)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		APPROVED BUDGETED REVENUE	ADJUSTMENTS (ADDITIONS, REDUCTIONS, REALIGNMENT)	ADJUSTED BUDGETED REVENUE	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	TOTAL	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	TOTAL	UNUTILIZED BUDGET	UNPAID UTILIZATIONS (10-15) = (17+18)	
																DUE AND DEMANDABLE / ACCOUNTS PAYABLE	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 = 5-10	17	18
III. AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED / FOREIGN GRANTS FUND SPAIN - SARO NO. BMB-D-18-0005776		-	23,883,832.00	23,883,832.00	400,354.51	-	-	-	400,354.51	450,354.51	-	-	-	450,354.51	23,483,477.49	-	-
MOOE	50200000 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	-	-
FINEX	50300000 00	-	8,000.00	8,000.00	-	-	-	-	-	-	-	-	-	-	8,000.00	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTALS, AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED / FOREIGN GRANTS FUND		-	23,883,832.00	23,883,832.00	400,354.51	-	-	-	400,354.51	450,354.51	-	-	-	450,354.51	23,483,477.49	-	-
GRAND TOTAL		5,883,823,000.00	(5,104,831,898.00)	778,991,102.00	176,836,285.89	-	-	-	176,836,285.89	140,792,278.63	-	-	-	140,792,278.63	602,154,816.11	-	-
PS	50100000 00	158,615,000.00	-	158,615,000.00	26,457,431.42	-	-	-	26,457,431.42	26,457,431.42	-	-	-	26,457,431.42	132,157,568.58	-	-
MOOE	50200000 00	503,390,000.00	23,875,832.00	527,265,832.00	149,932,640.47	-	-	-	149,932,640.47	113,888,633.21	-	-	-	113,888,633.21	377,333,191.53	-	-
Fin. Exp	50300000 00	-	8,000.00	8,000.00	-	-	-	-	-	-	-	-	-	-	8,000.00	-	-
CO	50600000 00	5,221,818,000.00	(5,128,715,730.00)	93,102,270.00	446,214.00	-	-	-	446,214.00	446,214.00	-	-	-	446,214.00	92,656,056.00	-	-
RECAPITULATION BY MFO		5,883,823,000.00	(5,104,831,898.00)	778,991,102.00	176,836,285.89	-	-	-	176,836,285.89	140,792,278.63	-	-	-	140,792,278.63	602,154,816.11	-	-
MFO 1		5,883,823,000.00	(5,104,831,898.00)	778,991,102.00	176,836,285.89	-	-	-	176,836,285.89	140,792,278.63	-	-	-	140,792,278.63	602,154,816.11	-	-
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 / BUDGET OFFICER


CERTIFIED CORRECT

SUSIMA A. CRETENCIO  
ACCOUNTANT III

RECOMMENDING APPROVAL

  
RONALD F. FLORES  
UNDERSECRETARY

APPROVED BY:

  
SECRETAR JESUS G. DUREZA  
PRESIDENTIAL ADVISER ON THE PEACE PROCESS

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

as of the monthly ending June 30, 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

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		APPROVED BUDGETED REVENUE	ADJUSTMENTS (ADDITIONS, REDUCTIONS, REALIGNMENT)	ADJUSTED BUDGETED REVENUE	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	TOTAL	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	TOTAL	UNUTILIZED BUDGET	UNPAID UTILIZATIONS (10-15) = (17+18)	
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 = 5-10	17	18
<b>I. AGENCY SPECIFIC BUDGET</b>																	
General Administration and Support		194,289,000.00	-	194,289,000.00	81,739,438.26	53,161,243.89	-	-	134,900,682.15	60,171,911.59	59,805,540.66	-	-	119,977,452.25	59,388,317.85	-	-
PAP																	
PS	50100000 00	40,377,000.00	-	40,377,000.00	13,604,270.09	17,201,642.14	-	-	30,805,912.23	13,604,270.09	17,200,642.14	-	-	30,804,912.23	9,571,087.77	-	-
MOOE	50200000 00	153,912,000.00	-	153,912,000.00	68,135,168.17	35,959,601.75	-	-	104,094,769.92	46,567,641.50	42,604,898.52	-	-	89,172,540.02	49,817,230.08	-	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1 - Operations		368,674,000.00	-	368,674,000.00	70,622,352.45	98,095,617.91	-	-	168,717,970.36	57,550,854.62	87,400,242.67	-	-	144,951,097.29	199,956,029.64	-	-
MFO 1 - Technical Advisory and Support Services on the Comprehensive Peace Procee																	
PAP																	
PS	50100000 00	104,196,000.00	-	104,196,000.00	10,373,195.00	14,618,583.33	-	-	24,991,778.33	10,373,195.00	14,168,948.83	-	-	24,542,143.83	79,204,221.67	-	-
MOOE	50200000 00	249,478,000.00	-	249,478,000.00	60,249,157.45	82,443,108.58	-	-	142,692,266.03	47,177,659.62	72,507,363.84	-	-	119,685,023.46	106,785,733.97	-	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	15,000,000.00	-	15,000,000.00	-	1,033,926.00	-	-	1,033,926.00	-	723,930.00	-	-	723,930.00	13,966,074.00	-	-
Locally Funded Projects - NORMALIZATION		114,042,000.00	-	114,042,000.00	23,627,926.67	49,596,783.10	-	-	73,224,709.77	22,172,943.91	59,073,383.34	-	-	81,246,327.25	40,817,290.23	-	-
PAP																	
PS	50100000 00	14,042,000.00	-	14,042,000.00	2,479,966.33	3,081,690.33	-	-	5,561,656.66	2,479,966.33	3,081,690.33	-	-	5,561,656.66	8,480,343.34	-	-
MOOE	50200000 00	100,000,000.00	-	100,000,000.00	21,147,960.34	46,515,092.77	-	-	67,663,053.11	19,692,977.58	55,991,693.01	-	-	75,684,670.59	32,336,946.89	-	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Projects - PAMANA PROJECTS		5,206,818,000.00	(5,128,715,730.00)	78,102,270.00	446,214.00	946,728.16	-	-	1,392,942.16	446,214.00	406,048.16	-	-	852,262.16	76,709,327.84	-	-
PAP																	
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	5,206,818,000.00	(5,128,715,730.00)	78,102,270.00	446,214.00	946,728.16	-	-	1,392,942.16	446,214.00	406,048.16	-	-	852,262.16	76,709,327.84	-	-
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		<b>5,883,823,000.00</b>	<b>(5,128,715,730.00)</b>	<b>755,107,270.00</b>	<b>176,435,931.38</b>	<b>201,800,373.06</b>	<b>-</b>	<b>-</b>	<b>378,236,304.44</b>	<b>140,341,924.12</b>	<b>206,685,214.83</b>	<b>-</b>	<b>-</b>	<b>347,027,138.95</b>	<b>376,870,965.56</b>	<b>-</b>	<b>-</b>
PS	50100000 00	158,615,000.00	-	158,615,000.00	26,457,431.42	34,901,915.80	-	-	61,359,347.22	26,457,431.42	34,451,281.30	-	-	60,908,712.72	97,255,652.78	-	-
MOOE	50200000 00	503,390,000.00	-	503,390,000.00	149,532,285.96	164,917,803.10	-	-	314,450,089.06	113,438,278.70	171,103,955.37	-	-	284,542,234.07	188,939,910.94	-	-
Fin. Exp	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	5,221,818,000.00	(5,128,715,730.00)	93,102,270.00	446,214.00	1,980,654.16	-	-	2,426,868.16	446,214.00	1,129,978.16	-	-	1,576,192.16	90,675,401.84	-	-

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		APPROVED BUDGETED REVENUE	ADJUSTMENTS (ADDITIONS, REDUCTIONS, REALIGNMENT)	ADJUSTED BUDGETED REVENUE	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	TOTAL	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	TOTAL	UNUTILIZED BUDGET	UNPAID UTILIZATIONS (10-15) + (17+18)	
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 = 5-10	17	18
<b>II. SPECIAL PURPOSE FUND (MPBF) / CONTINGENT FUND</b>																	
PS	50100000 00	-	93,635.00	93,635.00	-	93,634.79	-	-	93,634.79	-	93,634.79	-	-	93,634.79	0.21	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, SPECIAL PURPOSE FUND (MPBF)</b>		-	<b>93,635.00</b>	<b>93,635.00</b>	-	<b>93,634.79</b>	-	-	<b>93,634.79</b>	-	<b>93,634.79</b>	-	-	<b>93,634.79</b>	<b>0.21</b>	-	-
<b>III. AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED / FOREIGN GRANTS FUND SPAIN - SARO NO. BMB-D-18-0005776</b>																	
MOOE	50200000 00	-	23,883,832.00	23,883,832.00	400,354.51	399,440.06	-	-	799,794.57	450,354.51	349,440.06	-	-	799,794.57	23,084,037.43	-	-
FINEX	50300000 00	-	8,000.00	8,000.00	-	-	-	-	-	-	-	-	-	-	8,000.00	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED / FOREIGN GRANTS FUND SPAIN - SARO NO. BMB-D-18-0013582</b>																	
MOOE	50200000 00	-	3,502,310.00	3,502,310.00	-	-	-	-	-	-	-	-	-	-	3,502,310.00	-	-
FINEX	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTALS, AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED / FOREIGN GRANTS FUND</b>		-	<b>27,386,142.00</b>	<b>27,386,142.00</b>	<b>400,354.51</b>	<b>399,440.06</b>	-	-	<b>799,794.57</b>	<b>450,354.51</b>	<b>349,440.06</b>	-	-	<b>799,794.57</b>	<b>26,586,347.43</b>	-	-
<b>GRAND TOTAL</b>		<b>5,883,823,000.00</b>	<b>(5,101,235,953.00)</b>	<b>782,587,047.00</b>	<b>176,836,285.89</b>	<b>202,293,447.91</b>	-	-	<b>379,129,733.80</b>	<b>140,792,278.63</b>	<b>207,128,289.68</b>	-	-	<b>347,920,568.31</b>	<b>403,457,313.20</b>	-	-
PS	50100000 00	158,615,000.00	93,635.00	158,708,635.00	26,457,431.42	34,995,550.59	-	-	61,452,982.01	26,457,431.42	34,544,916.09	-	-	61,002,347.51	97,255,652.99	-	-
MOOE	50200000 00	503,390,000.00	27,378,142.00	530,768,142.00	149,932,640.47	165,317,243.16	-	-	315,249,883.63	113,888,633.21	171,453,395.43	-	-	285,342,028.64	215,518,258.37	-	-
Fin. Exp	50300000 00	-	8,000.00	8,000.00	-	-	-	-	-	-	-	-	-	-	8,000.00	-	-
CO	50600000 00	5,221,818,000.00	(5,128,715,730.00)	93,102,270.00	446,214.00	1,980,654.16	-	-	2,426,868.16	446,214.00	1,129,978.16	-	-	1,576,192.16	90,675,401.84	-	-
<b>RECAPITULATION BY MFO</b>		<b>5,883,823,000.00</b>	<b>(5,101,235,953.00)</b>	<b>782,587,047.00</b>	<b>176,836,285.89</b>	<b>202,293,447.91</b>	-	-	<b>379,129,733.80</b>	<b>140,792,278.63</b>	<b>207,128,289.68</b>	-	-	<b>347,920,568.31</b>	<b>403,457,313.20</b>	-	-
<b>MFO 1</b>		<b>5,883,823,000.00</b>	<b>(5,101,235,953.00)</b>	<b>782,587,047.00</b>	<b>176,836,285.89</b>	<b>202,293,447.91</b>	-	-	<b>379,129,733.80</b>	<b>140,792,278.63</b>	<b>207,128,289.68</b>	-	-	<b>347,920,568.31</b>	<b>403,457,313.20</b>	-	-
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

CERTIFIED CORRECT

RECOMMENDING APPROVAL

APPROVED BY:

MELANIE B. MANALOTO  
ADMINISTRATIVE OFFICER V / BUDGET OFFICER

SUSIMA A. CRETENCIO  
ACCOUNTANT III

RONALD O. FLORES  
UNDERSECRETARY

SECRETARY JESUS C. DOREZA  
PRESIDENTIAL ADVISER ON THE PEACE PROCESS