




STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2018


Department: Other Executive Offices
Agency: Office of the Presidential Adviser on the Peace Process
Operating Unit: N/A
Organization Code (UACS): 260260000000
Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																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
I. Agency Approved Budget																	
Spain	04104174		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	
Operations	3000000000000000		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	
OO : Negotiated political settlement of all internal armed conflicts achieved	3100000000000000		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	
TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS PROGRAM	3101000000000000		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	
Foreign-Assisted Project(s)	3101003000000000		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	
Inclusive Growth for All; Consolidating the Benefits of Peace in Communities Affected by Armed Conflict in the Philippines – Community Peace Dividends Fund	3101003000001000		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	
MOOE			27,378,142.00	27,378,142.00	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	25,152,142.92	205,059.99	
Fin Ex			8,000.00	8,000.00											8,000.00		
GRAND TOTAL			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	
PS																	
MOOE			27,378,142.00	27,378,142.00	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	25,152,142.92	205,059.99	
Fin Ex			8,000.00	8,000.00											8,000.00		
CO																	

Certified Correct:

Manaloto, Melanie B.
Agency Budget Officer
Date: 30/Jan/2019

Certified Correct:

Cretencio, 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

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