

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of April 30, 2017


Department : Other Executive Office (OEO)

Agency : Office of the Presidential Adviser on the Peace Process (OPAPP)

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		THIS REPORT (April 1-30, 2017)	TO DATE (January 1 to April 30, 2017)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
<b>CURRENT YEAR BUDGET (RA 10924)</b>					
<b>PERSONAL SERVICES</b>	122,790,000.00	8,162,775.95	31,669,323.71	91,120,676.29	
<b>Sub-Total</b>	<b>122,790,000.00</b>	<b>8,162,775.95</b>	<b>31,669,323.71</b>	<b>91,120,676.29</b>	
<b>MOOE</b>					
GASS AND MFO 1 (OPERATIONS)	456,238,000.00	23,603,517.75	124,189,079.97	332,048,920.03	
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	380,561,000.00	3,495,477.55	26,466,826.47	354,094,173.53	
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROJECTS	3,619,926,000.00	-	1,074,310,930.50	2,545,615,069.50	
<b>Sub-Total</b>	<b>4,456,725,000.00</b>	<b>27,098,995.30</b>	<b>1,224,966,836.94</b>	<b>3,231,758,163.06</b>	
<b>CAPITAL OUTLAY</b>					
GASS AND MFO 1 (OPERATIONS)	10,971,000.00	-	-	10,971,000.00	
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	18,080,000.00	-	1,848,240.00	16,231,760.00	
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROJECTS	3,453,953,000.00	-	1,851,128,200.00	1,602,824,800.00	
<b>Sub-Total</b>	<b>3,483,004,000.00</b>	<b>-</b>	<b>1,852,976,440.00</b>	<b>1,630,027,560.00</b>	
<b>TOTAL - REGULAR FUND</b>	<b>8,062,519,000.00</b>	<b>35,261,771.25</b>	<b>3,109,612,600.65</b>	<b>4,952,906,399.35</b>	

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		THIS REPORT (April 1-30, 2017)	TO DATE (January 1 to April 30, 2017)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
<b>SPECIAL PURPOSE FUND (SPF)</b>					
PS - FY 2017 GAA, RA 10924 Pension and Gratuity Fund - To cover payment of terminal leave benefits of 7 retirees. SARO NO. BMB-D-17-0003510 dated March 15, 2017	701,370.00	-	701,313.93	56.07	
PS - FY 2017 GAA, RA 10924 Pension and Gratuity Fund - To cover payment of monetization of leave credits of 5 OPAPP employees. SARO NO. BMB-D-17-0003182 dated March 10, 2017	115,537.00	-	115,536.70	0.30	
<b>TOTAL - SPECIAL PURPOSE FUND (SPF)</b>	<b>816,907.00</b>	<b>-</b>	<b>816,850.63</b>	<b>56.37</b>	
<b>PRIOR YEAR'S BUDGET</b>					
Continuing Appropriation - Regular Fund GAA - RA 10717					
MOOE	184,728,435.92	763,068.92	32,895,883.21	151,832,552.71	
CAPITAL OUTLAY	5,000,000.00	-	-	5,000,000.00	
<b>TOTAL - PRIOR YEAR'S BUDGET</b>	<b>189,728,435.92</b>	<b>763,068.92</b>	<b>32,895,883.21</b>	<b>156,832,552.71</b>	
<b>GRAND TOTAL</b>	<b>8,253,064,342.92</b>	<b>36,024,840.17</b>	<b>3,143,325,334.49</b>	<b>5,109,739,008.43</b>	

Submitted by:

  
**MELANIE B. MANALOTO**  
Administrative Officer V / Budget Officer

Noted by:

  
**RONALD T. FLORES**  
Undersecretary, Support Services Cluster