

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 31, 2017

**COA-OPAPP
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Department

: Other Executive Office (OEO)

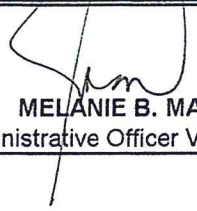
Agency

: 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 (March 1-31, 2017)	TO DATE (January 1 to March 31, 2017)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET (RA 10924)					
PERSONAL SERVICES	122,790,000.00	7,906,468.12	23,506,547.76	99,283,452.24	
Sub-Total	122,790,000.00	7,906,468.12	23,506,547.76	99,283,452.24	
MOOE					
GASS AND MFO 1 (OPERATIONS)	456,238,000.00	47,690,394.54	100,585,562.22	355,652,437.78	
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	380,561,000.00	18,140,062.99	22,971,348.92	357,589,651.08	
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROJECTS	3,619,926,000.00	1,074,310,930.50	1,074,310,930.50	2,545,615,069.50	
Sub-Total	4,456,725,000.00	1,140,141,388.03	1,197,867,841.64	3,258,857,158.36	
CAPITAL OUTLAY					
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	1,848,240.00	16,231,760.00	
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROJECTS	3,453,953,000.00	1,851,128,200.00	1,851,128,200.00	1,602,824,800.00	
Sub-Total	3,483,004,000.00	1,852,976,440.00	1,852,976,440.00	1,630,027,560.00	
TOTAL - REGULAR FUND	8,062,519,000.00	3,001,024,296.15	3,074,350,829.40	4,988,168,170.60	

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		THIS REPORT (March 1-31, 2017)	TO DATE (January 1 to March 31, 2017)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
SPECIAL PURPOSE FUND (SPF)					
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	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	115,536.70	0.30	
TOTAL - SPECIAL PURPOSE FUND (SPF)	816,907.00	816,850.63	816,850.63	56.37	
PRIOR YEAR'S BUDGET					
Continuing Appropriation - Regular Fund GAA - RA 10717					
MOOE	184,728,435.92	30,423,360.33	32,132,814.29	152,595,621.63	
CAPITAL OUTLAY	5,000,000.00	-	-	5,000,000.00	
TOTAL - PRIOR YEAR'S BUDGET	189,728,435.92	30,423,360.33	32,132,814.29	157,595,621.63	
GRAND TOTAL	8,253,064,342.92	3,032,264,507.11	3,107,300,494.32	5,145,763,848.60	

Submitted by:


MELANIE B. MANALOTO
 Administrative Officer V / Budget Officer

Noted by:


RONALD I. FLORES
 Undersecretary, Support Services Cluster