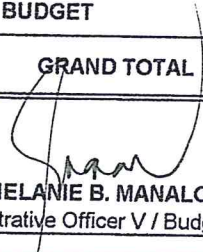



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of January 31, 2017

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 (January 1-31, 2017)	TO DATE (January 1-31, 2017)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET (RA 10924)					
PERSONAL SERVICES	122,790,000.00	7,315,391.32	7,315,391.32	115,474,608.68	
Sub-Total	122,790,000.00	7,315,391.32	7,315,391.32	115,474,608.68	
MOOE					
GASS AND MFO 1 (OPERATIONS)	456,238,000.00	33,776,464.01	33,776,464.01	422,461,535.99	
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	380,561,000.00	1,751,581.50	1,751,581.50	378,809,418.50	
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROJECTS	3,619,926,000.00	-	-	3,619,926,000.00	
Sub-Total	4,456,725,000.00	35,528,045.51	35,528,045.51	4,421,196,954.49	
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	-	-	18,080,000.00	
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROJECTS	3,453,953,000.00	-	-	3,453,953,000.00	
Sub-Total	3,483,004,000.00	-	-	3,483,004,000.00	
TOTAL - REGULAR FUND	8,062,519,000.00	42,843,436.83	42,843,436.83	8,019,675,563.17	

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		THIS REPORT (January 1-31, 2017)	TO DATE (January 1-31, 2017)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
PRIOR YEAR'S BUDGET					
Continuing Appropriation - Regular Fund GAA - RA 10717					
MOOE	184,728,435.92	145,568.18	145,568.18	184,582,867.74	
CAPITAL OUTLAY	5,000,000.00	-	-	5,000,000.00	
TOTAL - PRIOR YEAR'S BUDGET	189,728,435.92	145,568.18	145,568.18	189,582,867.74	
GRAND TOTAL	8,252,247,435.92	42,989,005.01	42,989,005.01	8,209,258,430.91	
Submitted by:		Noted by:			
 MELANIE B. MANALOTO Administrative Officer V / Budget Officer		 RONALD J. FLORES Undersecretary, Support Services Cluster			