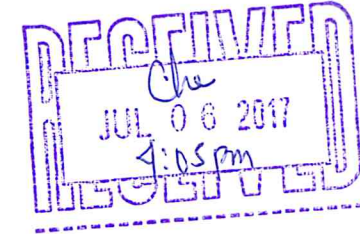


STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 30, 2017



Department

: Other Executive Office (OEO)

Agency

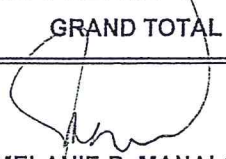

: Office of the Presidential Adviser on the Peace Process (OPAPP)

COA-OPAPP
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Date: July 06 2017
By: [Signature]

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		THIS REPORT (June 1-30, 2017)	TO DATE (January 1 to June 30, 2017)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET (RA 10924)					
PERSONAL SERVICES	122,790,000.00	8,196,342.78	52,911,132.35	69,878,867.65	
Sub-Total	122,790,000.00	8,196,342.78	52,911,132.35	69,878,867.65	
MOOE					
GASS AND MFO 1 (OPERATIONS)	456,238,000.00	44,381,555.84	202,204,097.42	254,033,902.58	
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	380,561,000.00	16,057,473.19	47,300,338.73	333,260,661.27	
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROJECTS	3,619,926,000.00	950,000.00	1,075,260,930.50	2,544,665,069.50	
Sub-Total	4,456,725,000.00	61,389,029.03	1,324,765,366.65	3,131,959,633.35	
CAPITAL OUTLAY					
GASS AND MFO 1 (OPERATIONS)	10,971,000.00	22,000.00	22,000.00	10,949,000.00	
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	18,080,000.00	378,990.00	2,384,220.00	15,695,780.00	
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROJECTS	3,453,953,000.00	1,268,250,000.00	3,119,378,200.00	334,574,800.00	
Sub-Total	3,483,004,000.00	1,268,650,990.00	3,121,784,420.00	361,219,580.00	
TOTAL - REGULAR FUND	8,062,519,000.00	1,338,236,361.81	4,499,460,919.00	3,563,058,081.00	

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7/6/17

PIA/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		THIS REPORT (June 1-30, 2017)	TO DATE (January 1 to June 30, 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	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	
PS - FY 2017 GAA, RA 10924 Pension and Gratuity Fund - To cover payment of monetization of leave credits of OPAPP employees. SARO NO. BMB-D-17-0005619 dated April 24, 2017	25,438.00	-	25,437.55	0.45	
PS - FY 2017 GAA, RA 10924 Pension and Gratuity Fund - To cover payment of terminal leave benefits of 3 retirees. SARO NO. BMB-D-17-0006269 dated May 8, 2017	81,568.00	-	81,567.33	0.67	
TOTAL - SPECIAL PURPOSE FUND (SPF)	923,913.00	-	923,855.51	57.49	
PRIOR YEAR'S BUDGET					
Continuing Appropriation - Regular Fund GAA - RA 10717					
MOOE	184,728,435.92	359,928.33	36,866,001.97	147,862,433.95	
CAPITAL OUTLAY	5,000,000.00	-	484,295.00	4,515,705.00	
TOTAL - PRIOR YEAR'S BUDGET	189,728,435.92	359,928.33	37,350,296.97	152,378,138.95	
GRAND TOTAL	8,253,171,348.92	1,338,596,290.14	4,537,735,071.48	3,715,436,277.44	
Submitted by:		Noted by:			
 MELANIE B. MANALOTO Administrative Officer V / Budget Officer		 RONALD T. FLORES Undersecretary, Support Services Cluster			