

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

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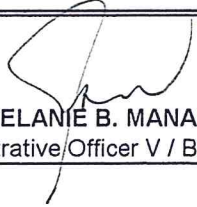
Agency : Office of the Presidential Adviser on the Peace Process (OPAPP)

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		THIS REPORT (May 1-31, 2017)	TO DATE (January 1 to May 31, 2017)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET (RA 10924)					
PERSONAL SERVICES	122,790,000.00	13,045,465.86	44,714,789.57	78,075,210.43	
Sub-Total	122,790,000.00	13,045,465.86	44,714,789.57	78,075,210.43	
MOOE					
GASS AND MFO 1 (OPERATIONS)	456,238,000.00	33,633,461.61	157,822,541.58	298,415,458.42	
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	380,561,000.00	4,776,039.07	31,242,865.54	349,318,134.46	
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROJECTS	3,619,926,000.00	-	1,074,310,930.50	2,545,615,069.50	
Sub-Total	4,456,725,000.00	38,409,500.68	1,263,376,337.62	3,193,348,662.38	
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	156,990.00	2,005,230.00	16,074,770.00	
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROJECTS	3,453,953,000.00	-	1,851,128,200.00	1,602,824,800.00	
Sub-Total	3,483,004,000.00	156,990.00	1,853,133,430.00	1,629,870,570.00	
TOTAL - REGULAR FUND	8,062,519,000.00	51,611,956.54	3,161,224,557.19	4,901,294,442.81	

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P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		THIS REPORT (May 1-31, 2017)	TO DATE (January 1 to May 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	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	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	81,567.33	0.67	
TOTAL - SPECIAL PURPOSE FUND (SPF)	923,913.00	107,004.88	923,855.51	57.49	
PRIOR YEAR'S BUDGET					
Continuing Appropriation - Regular Fund GAA - RA 10717					
MOOE	184,728,435.92	3,610,190.43	36,506,073.64	148,222,362.28	
CAPITAL OUTLAY	5,000,000.00	484,295.00	484,295.00	4,515,705.00	
TOTAL - PRIOR YEAR'S BUDGET	189,728,435.92	4,094,485.43	36,990,368.64	152,738,067.28	
GRAND TOTAL	8,253,171,348.92	55,813,446.85	3,199,138,781.34	5,054,032,567.58	

Submitted by:



MELANIE B. MANALOTO

Administrative Officer V / Budget Officer

Noted by:



RONALD I. FLORES

Undersecretary, Support Services Cluster

