

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of July 31, 2017

Department

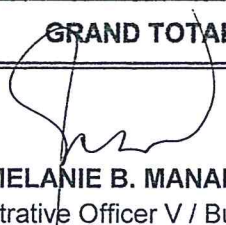

: Other Executive Office (OEO)

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 (June 1-31, 2017)	TO DATE (January 1 to July 31, 2017)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
<b>CURRENT YEAR BUDGET (RA 10924)</b>					
<b>PERSONAL SERVICES</b>	122,790,000.00	8,510,036.92	61,421,169.27	61,368,830.73	
<b>Sub-Total</b>	<b>122,790,000.00</b>	<b>8,510,036.92</b>	<b>61,421,169.27</b>	<b>61,368,830.73</b>	
<b>MOOE</b>					
GASS AND MFO 1 (OPERATIONS)	456,238,000.00	25,877,917.21	228,082,014.63	228,155,985.37	
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	380,561,000.00	4,142,297.34	51,442,636.07	329,118,363.93	
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROJECTS	3,619,926,000.00	62,511.20	1,075,323,441.70	2,544,602,558.30	
<b>Sub-Total</b>	<b>4,456,725,000.00</b>	<b>30,082,725.75</b>	<b>1,354,848,092.40</b>	<b>3,101,876,907.60</b>	
<b>CAPITAL OUTLAY</b>					
GASS AND MFO 1 (OPERATIONS)	10,971,000.00	64,000.00	86,000.00	10,885,000.00	
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	18,080,000.00	175,000.00	2,559,220.00	15,520,780.00	
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROJECTS	3,453,953,000.00	-	3,119,378,200.00	334,574,800.00	
<b>Sub-Total</b>	<b>3,483,004,000.00</b>	<b>239,000.00</b>	<b>3,122,023,420.00</b>	<b>360,980,580.00</b>	
<b>TOTAL - REGULAR FUND</b>	<b>8,062,519,000.00</b>	<b>38,831,762.67</b>	<b>4,538,292,681.67</b>	<b>3,524,226,318.33</b>	

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		THIS REPORT (June 1-31, 2017)	TO DATE (January 1 to July 31, 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	
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	
PS - FY 2017 GAA, RA 10924 Pension and Gratuity Fund - To cover payment of terminal leave benefits of a retiree. SARO NO. BMB-D-17-0009734 dated July 5, 2017	64,219.00	64,218.70	64,218.70	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-17-0010116 dated July 10, 2017	117,684.00	117,683.64	117,683.64	0.36	
<b>TOTAL - SPECIAL PURPOSE FUND (SPF)</b>	<b>1,105,816.00</b>	<b>181,902.34</b>	<b>1,105,757.85</b>	<b>58.15</b>	

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		THIS REPORT (June 1-31, 2017)	TO DATE (January 1 to July 31, 2017)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
<b>PRIOR YEAR'S BUDGET</b>					
Continuing Appropriation - Regular Fund GAA - RA 10717					
MOOE	184,728,435.92	1,698,407.67	38,564,409.64	146,164,026.28	
CAPITAL OUTLAY	5,000,000.00	350,000.00	834,295.00	4,165,705.00	
<b>TOTAL - PRIOR YEAR'S BUDGET</b>	<b>189,728,435.92</b>	<b>2,048,407.67</b>	<b>39,398,704.64</b>	<b>150,329,731.28</b>	
<b>GRAND TOTAL</b>	<b>8,253,353,251.92</b>	<b>41,062,072.68</b>	<b>4,578,797,144.16</b>	<b>3,674,556,107.76</b>	
Submitted by:  <b>MELANIE B. MANALOTO</b> Administrative Officer V / Budget Officer Noted by:  <b>RONALD I. FLORES</b> Undersecretary, Support Services Cluster					