

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 1-31, 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 (December 1-31, 2017)	TO DATE (January 1 to December 31,2017)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET (RA 10924)					
PERSONAL SERVICES	122,790,000.00	11,441,744.64	111,105,506.63	11,684,493.37	
Sub-Total	122,790,000.00	11,441,744.64	111,105,506.63	11,684,493.37	
MOOE					
GASS AND MFO 1 (OPERATIONS)	456,238,000.00	112,282,372.60	456,237,850.68	149.32	
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	380,561,000.00	300,068,244.76	380,561,000.00	-	
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROJECTS	3,619,926,000.00	1,614,404,329.50	3,619,925,491.00	509.00	
Sub-Total	4,456,725,000.00	2,026,754,946.86	4,456,724,341.68	658.32	
CAPITAL OUTLAY					
GASS AND MFO 1 (OPERATIONS)	10,971,000.00	10,557,580.00	10,971,000.00	-	
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	18,080,000.00	13,396,277.00	18,064,500.00	15,500.00	
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROJECTS	3,453,953,000.00	54,677,800.00	3,453,953,000.00	-	
Sub-Total	3,483,004,000.00	78,631,657.00	3,482,988,500.00	15,500.00	
TOTAL - REGULAR FUND	8,062,519,000.00	2,116,828,348.50	8,050,818,348.31	11,700,651.69	

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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	
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	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	0.36	

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PS - FY 2017 GAA, RA 10924 Pension and Gratuity Fund - To cover payment of terminal leave benefits of a retiree. SARO NO. BMB-D-17-0012081 dated August 08, 2017	199,600.00	-	199,599.75	0.25	
PS - FY 2017 GAA, RA 10924 Pension and Gratuity Fund - To cover payment of terminal leave benefits of a retiree. SARO NO. BMB-D-17-0013010 dated August 23, 2017	69,339.00	-	69,338.87	0.13	
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-17-0015075 dated September 19, 2017	89,919.00	-	89,918.90	0.10	
PS - FY 2017 GAA, RA 10924 Miscellaneous Personnel Benefits Fund (MPBF) - To release of funds to cover the FY 2016 Performance Based Bonus (PBB) SARO NO. BMB-D-17-0025242	3,110,124.00	3,110,123.49	3,110,123.49	0.51	
TOTAL - SPECIAL PURPOSE FUND (SPF)	4,574,798.00	3,110,123.49	4,574,738.86	59.14	
AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED / FOREIGN GRANTS FUND					
To cover the operating requirements for the implementation of inclusive Growth for all: Consolidating the Benefits of Peace in Communities Affected by Armed Conflict in the Philippines - Community Peace Dividends projects (OPAPP - G4092-171) SARO NO. BMB-D-17-0013989 dated September 5. 2017	4,186,053.00	535,280.92	683,743.83	3,502,309.17	

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TOTAL - AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED / FOREIGN GRANTS FUND	4,186,053.00	535,280.92	683,743.83	3,502,309.17	
PRIOR YEAR'S BUDGET					
Continuing Appropriation - Regular Fund GAA - RA 10717					
MOOE	184,728,435.92	133,855,582.63	184,728,434.94	0.98	
CAPITAL OUTLAY	5,000,000.00	4,165,705.00	5,000,000.00	-	
TOTAL - PRIOR YEAR'S BUDGET	189,728,435.92	138,021,287.63	189,728,434.94	0.98	
GRAND TOTAL	8,261,008,286.92	2,258,495,040.54	8,245,805,265.94	15,203,020.98	
Submitted by:  MELANIE B. MANALOTO Administrative Officer V / Budget Officer					
Noted by:  RONALD A. FLORES, Ph.D Undersecretary, Support Services Cluster					