

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of November 1-30, 2017

COA-OPAPP
RECEIVED
Date: 12/27/17
By: [Signature]

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 (November 1-30, 2017)	TO DATE (January 1 to November 30, 2017)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET (RA 10924)					
PERSONAL SERVICES	122,790,000.00	14,537,276.21	99,663,761.99	23,126,238.01	
Sub-Total	122,790,000.00	14,537,276.21	99,663,761.99	23,126,238.01	
MOOE					
GASS AND MFO 1 (OPERATIONS)	456,238,000.00	27,806,420.52	343,955,478.08	112,282,521.92	
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	380,561,000.00	8,115,919.80	80,492,755.24	300,068,244.76	
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROJECTS	3,619,926,000.00	-	2,005,521,161.50	1,614,404,838.50	
Sub-Total	4,456,725,000.00	35,922,340.32	2,429,969,394.82	2,026,755,605.18	
CAPITAL OUTLAY					
GASS AND MFO 1 (OPERATIONS)	10,971,000.00	-	413,420.00	10,557,580.00	
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	18,080,000.00	114,600.00	4,668,223.00	13,411,777.00	
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROJECTS	3,453,953,000.00	-	3,399,275,200.00	54,677,800.00	
Sub-Total	3,483,004,000.00	114,600.00	3,404,356,843.00	78,647,157.00	
TOTAL - REGULAR FUND	8,062,519,000.00	50,574,216.53	5,933,989,999.81	2,128,529,000.19	

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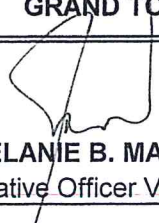
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		THIS REPORT (November 1-30, 2017)	TO DATE (January 1 to November 30, 2017)		
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SPECIAL PURPOSE FUND (SPF)					
PS - FY 2017 GAA, RA 10924 Pension and Gratuity Fund - To cover payment of terminal 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	
TOTAL - SPECIAL PURPOSE FUND (SPF)	1,464,674.00	-	1,464,615.37	58.63	
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	148,112.91	148,462.91	4,037,590.09	
TOTAL - AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED / FOREIGN GRANTS FUND	4,186,053.00	148,112.91	148,462.91	4,037,590.09	

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PRIOR YEAR'S BUDGET					
Continuing Appropriation - Regular Fund GAA - RA 10717					
MOOE	184,728,435.92	4,705,849.06	50,872,852.31	133,855,583.61	
CAPITAL OUTLAY	5,000,000.00	-	834,295.00	4,165,705.00	
TOTAL - PRIOR YEAR'S BUDGET	189,728,435.92	4,705,849.06	51,707,147.31	138,021,288.61	
GRAND TOTAL	8,257,898,162.92	55,428,178.50	5,987,310,225.40	2,270,587,937.52	

Submitted by:


MELANIE B. MANALOTO
 Administrative Officer V / Budget Officer

Noted by:


RONALD I. FLORES
 Undersecretary, Support Services Cluster

