

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 30, 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 (September 1-30, 2017)	TO DATE (January 1 to September 30, 2017)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET (RA 10924)					
PERSONAL SERVICES	122,790,000.00	7,692,213.77	77,214,066.52	45,575,933.48	
Sub-Total	122,790,000.00	7,692,213.77	77,214,066.52	45,575,933.48	
MOOE					
GASS AND MFO 1 (OPERATIONS)	456,238,000.00	27,717,315.71	298,075,440.60	158,162,559.40	
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	380,561,000.00	11,559,869.60	67,833,543.06	312,727,456.94	
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROJECTS	3,619,926,000.00	930,260,231.00	2,005,631,462.70	1,614,294,537.30	
Sub-Total	4,456,725,000.00	969,537,416.31	2,371,540,446.36	2,085,184,553.64	
CAPITAL OUTLAY					
GASS AND MFO 1 (OPERATIONS)	10,971,000.00	88,820.00	413,420.00	10,557,580.00	
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	18,080,000.00	1,213,403.00	4,522,623.00	13,557,377.00	
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROJECTS	3,453,953,000.00	200,197,000.00	3,399,275,200.00	54,677,800.00	
Sub-Total	3,483,004,000.00	201,499,223.00	3,404,211,243.00	78,792,757.00	
TOTAL - REGULAR FUND	8,062,519,000.00	1,178,728,853.08	5,852,965,755.88	2,209,553,244.12	

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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	89,918.90	0.10	
TOTAL - SPECIAL PURPOSE FUND (SPF)	1,464,674.00	89,918.90	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	-	-	4,186,053.00	
TOTAL - AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED / FOREIGN GRANTS FUND	4,186,053.00	-	-	4,186,053.00	

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PRIOR YEAR'S BUDGET					
Continuing Appropriation - Regular Fund GAA - RA 10717					
MOOE	184,728,435.92	6,384,342.75	46,122,849.81	138,605,586.11	
CAPITAL OUTLAY	5,000,000.00	-	834,295.00	4,165,705.00	
TOTAL - PRIOR YEAR'S BUDGET	189,728,435.92	6,384,342.75	46,957,144.81	142,771,291.11	
GRAND TOTAL	8,257,898,162.92	1,185,203,114.73	5,901,387,516.06	2,356,510,646.86	
Submitted by:  MELANIE B. MANALOTO Administrative Officer V / Budget Officer					
Noted by:  RONALD P. FLORES Undersecretary, Support Services Cluster					