

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

Department

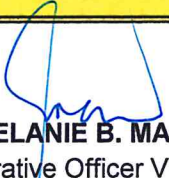


: Other Executive Office (OEO)

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 (August 1-31, 2017)	TO DATE (January 1 to August 31, 2017)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET (RA 10924)					
PERSONAL SERVICES	122,790,000.00	8,100,683.48	69,521,852.75	53,268,147.25	
Sub-Total	122,790,000.00	8,100,683.48	69,521,852.75	53,268,147.25	
MOOE					
GASS AND MFO 1 (OPERATIONS)	456,238,000.00	42,276,110.26	270,358,124.89	185,879,875.11	
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	380,561,000.00	4,831,037.39	56,273,673.46	324,287,326.54	
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROJECTS	3,619,926,000.00	47,790.00	1,075,371,231.70	2,544,554,768.30	
Sub-Total	4,456,725,000.00	47,154,937.65	1,402,003,030.05	3,054,721,969.95	
CAPITAL OUTLAY					
GASS AND MFO 1 (OPERATIONS)	10,971,000.00	238,600.00	324,600.00	10,646,400.00	
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	18,080,000.00	750,000.00	3,309,220.00	14,770,780.00	
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROJECTS	3,453,953,000.00	79,700,000.00	3,199,078,200.00	254,874,800.00	
Sub-Total	3,483,004,000.00	80,688,600.00	3,202,712,020.00	280,291,980.00	
TOTAL - REGULAR FUND	8,062,519,000.00	135,944,221.13	4,674,236,902.80	3,388,282,097.20	

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		THIS REPORT (August 1-31, 2017)	TO DATE (January 1 to August 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	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	

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		THIS REPORT (August 1-31, 2017)	TO DATE (January 1 to August 31, 2017)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
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	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	69,338.87	0.13	
TOTAL - SPECIAL PURPOSE FUND (SPF)	1,374,755.00	268,938.62	1,374,696.47	58.53	
PRIOR YEAR'S BUDGET					
Continuing Appropriation - Regular Fund GAA - RA 10717					
MOOE	184,728,435.92	1,174,097.42	39,738,507.06	144,989,928.86	
CAPITAL OUTLAY	5,000,000.00	-	834,295.00	4,165,705.00	
TOTAL - PRIOR YEAR'S BUDGET	189,728,435.92	1,174,097.42	40,572,802.06	149,155,633.86	
GRAND TOTAL	8,253,622,190.92	137,387,257.17	4,716,184,401.33	3,537,437,789.59	
<div>Submitted by:</div> <div>  MELANIE B. MANALOTO Administrative Officer V / Budget Officer </div> <div>Noted by:</div> <div>  RONALD I. FLORES Undersecretary, Support Services Cluster </div> <div>  </div>					