

Department:
Agency:

: Other Executive Office (OEO)
: Office of the Presidential Adviser on the Peace Process (OPAPP)

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Province/City PASIG CITY

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

As of the month ending March 31,2020

FUND General Fund - 101

PARTICULARS (1)	ALLOTMENTS							
	THIS QUARTER				CUMULATIVE			
	100 (2)	200 (3)	300 (4)	TOTAL (5)	100 (6)	200 (7)	300 (8)	TOTAL (9)
I. Current Year's Allotments								
Regular Appropriations								
GAA FY 2020 - (RA NO. 11465)	177,118,000.00	501,639,000.00	-	678,757,000.00	177,118,000.00	501,639,000.00		678,757,000.00
Special Purpose Fund- Lump-sum for Compensation Adjust	4,992,000.00		-	4,992,000.00	4,992,000.00	-		4,992,000.00
SUB-TOTAL : REGULAR FUNDS	182,110,000.00	501,639,000.00	-	683,749,000.00	182,110,000.00	501,639,000.00	-	683,749,000.00
II. Prior Year's Allotments								
Republic Act No. 11464 Continuing Appropriation FY 2019	12,689,943.00	103,956,417.16	-	116,646,360.16	12,689,943.00	103,956,417.16	-	116,646,360.16
Contingent Fund for MNLF - MOOE RA 11260	-	20,952,497.83	-	20,952,497.83	-	20,952,497.83	-	20,952,497.83
Contingent Fund for CNN/NPA/NDF - MOOE RA 11260	-	38,633,887.80	-	38,633,887.80	-	38,633,887.80	-	38,633,887.80
Contingent Fund for Normalization Program - MOOE RA 11260	-	676,200,471.94	-	676,200,471.94	-	676,200,471.94	-	676,200,471.94
SUB-TOTAL: PRIOR YEAR'S ALLOTMENT	12,689,943.00	839,743,274.73	-	852,433,217.73	12,689,943.00	839,743,274.73	-	852,433,217.73
GRAND TOTAL	194,799,943.00	1,341,382,274.73	-	1,536,182,217.73	194,799,943.00	1,341,382,274.73	-	1,536,182,217.73

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PARTICULARS (1)	OBLIGATIONS INCURRED							
	THIS QUARTER				CUMULATIVE			
	100 (2)	200 (3)	300 (4)	TOTAL (5)	100 (6)	200 (7)	300 (8)	TOTAL (9)
I. Current Year's Allotments								
Regular Appropriations								
GAA FY 2020 - (RA NO. 11465)	31,148,407.87	68,445,433.27	-	99,593,841.14	31,148,407.87	68,445,433.27	-	99,593,841.14
Special Purpose Fund- Lump-sum for Compensation Adjust	-	-	-	-	-	-	-	-
SUB-TOTAL : REGULAR FUNDS	31,148,407.87	68,445,433.27	-	99,593,841.14	31,148,407.87	68,445,433.27	-	99,593,841.14
II. Prior Year's Allotments								
Republic Act No. 11464 Continuing Appropriation FY 2019	198,961.62	3,605,440.82	-	3,804,402.44	198,961.62	3,605,440.82	-	3,804,402.44
Contingent Fund for MNLF - MOOE RA 11260								
Contingent Fund for CNN/NPA/NDF - MOOE RA 11260								
Contingent Fund for Normalization Program - MOOE RA 11260	-	-	-	-	-	-	-	-
SUB-TOTAL : PRIOR YEAR'S ALLOTMENT	198,961.62	3,605,440.82	-	3,804,402.44	198,961.62	3,605,440.82	-	3,804,402.44
GRAND TOTAL	31,347,369.49	72,050,874.09	-	103,398,243.58	31,347,369.49	72,050,874.09	-	103,398,243.58

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As of the month ending March 31, 2020


FUND General Fund - 101


PARTICULARS (1)	UNOBLIGATED BALANCES							
	THIS QUARTER				CUMULATIVE			
	100 (2)	200 (3)	300 (4)	TOTAL (5)	100 (6)	200 (7)	300 (8)	TOTAL (9)
I. Current Year's Allotments								
Regular Appropriations								
GAA FY 2020 - (RA NO. 11465)	145,969,592.13	433,193,566.73	-	579,163,158.86	145,969,592.13	433,193,566.73	-	579,163,158.86
Special Purpose Fund- Lump-sum for Compensation Adjust	4,992,000.00	-	-	4,992,000.00	4,992,000.00	-	-	4,992,000.00
SUB-TOTAL : REGULAR FUNDS	150,961,592.13	433,193,566.73	-	584,155,158.86	150,961,592.13	433,193,566.73	-	584,155,158.86
II. Prior Year's Allotments								
Republic Act No. 11464 Continuing Appropriation FY 2019	12,490,981.38	100,350,976.34	-	112,841,957.72	12,490,981.38	100,350,976.34	-	112,841,957.72
Contingent Fund for MNLF - MOOE RA 11260	-	20,952,497.83	-	20,952,497.83	-	20,952,497.83	-	20,952,497.83
Contingent Fund for CNN/NPA/NDF - MOOE RA 11260	-	38,633,887.80	-	38,633,887.80	-	38,633,887.80	-	38,633,887.80
Contingent Fund for Normalization Program - MOOE RA 11260	-	676,200,471.94	-	676,200,471.94	-	676,200,471.94	-	676,200,471.94
SUB-TOTAL : PRIOR YEAR'S ALLOTMENT	12,490,981.38	836,137,833.91	-	848,628,815.29	12,490,981.38	836,137,833.91	-	848,628,815.29
GRAND TOTAL	163,452,573.51	1,269,331,400.64	-	1,432,783,974.15	163,452,573.51	1,269,331,400.64	-	1,432,783,974.15


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