

Department:
Agency:

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

ANNEX A
page 1 of 3

Province/City : PASIG CITY

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

As of the month ending November 30,2020

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)
Current Year's Allotments								
Regular Appropriations								
GAA FY 2020 - (RA NO. 11465)	177,118,000.00	1,477,129,000.00	-	1,654,247,000.00	177,118,000.00	1,477,129,000.00	-	1,654,247,000.00
Special Purpose Fund- Lump-sum	4,992,000.00	-	-	4,992,000.00	4,992,000.00	-	-	4,992,000.00
or Compensation Adjustment								
Realignment from MOOE to CO	-	(15,102,438.00)	15,102,438.00	-	-	(15,102,438.00)	15,102,438.00	-
UB-TOTAL : REGULAR FUNDS	182,110,000.00	1,462,026,562.00	15,102,438.00	1,659,239,000.00	182,110,000.00	1,462,026,562.00	15,102,438.00	1,659,239,000.00
Prior Year's Allotments								
Republic Act No. 11464 Continuing	12,689,943.00	103,456,417.16	500,000.00	116,646,360.16	12,689,943.00	103,456,417.16	500,000.00	116,646,360.16
ppropriation FY 2019								
ontingent Fund for MNLF - MOOE RA	-	20,952,497.83	-	20,952,497.83	-	20,952,497.83	-	20,952,497.83
1260								
ontingent Fund for CNN/NPA/NDF -	-	38,633,887.80	-	38,633,887.80	-	38,633,887.80	-	38,633,887.80
OOE RA 11260								
ontingent Fund for Normalization	-	676,200,471.94	-	676,200,471.94	-	676,200,471.94	-	676,200,471.94
rogram - MOOE RA 11260								
UB-TOTAL: PRIOR YEAR'S	12,689,943.00	839,243,274.73	500,000.00	852,433,217.73	12,689,943.00	839,243,274.73	500,000.00	852,433,217.73
ALLOTMENT								
COMMUNITY PEACE DIVIDENDS	-	25,024,004.00	-	25,024,004.00	-	25,024,004.00	-	25,024,004.00
JND (CPDF)								
UB-TOTAL: Foreign Assisted /	-	25,024,004.00	-	25,024,004.00	-	25,024,004.00	-	25,024,004.00
Foreign Grants Automatic								
GRAND TOTAL	194,799,943.00	2,326,293,840.73	15,602,438.00	2,536,696,221.73	194,799,943.00	2,326,293,840.73	15,602,438.00	2,536,696,221.73

COA-OPAPP
RECEIVED
P. ADAM TABLANTE, CPA
DEC 17 2020

Department:
: Other Executive Office (OEO)

Agency
: Office of the Presidential Adviser on the Peace Process (OPAPP)

ANNEX A

page 1 of 3

Province/City : PASIG CITY

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

As of the month ending November 30, 2020

FUND General Fund - 101

PARTICULARS (1)	OBLIGATIONS INCURRED							
	THIS QUARTER				CUMULATIVE			
	100 (2)	200 (3)	300 (4)	TOTAL (5)	100 (6)	200 (7)	300 (8)	TOTAL (9)
Current Year's Allotments								
Regular Appropriations								
GAA FY 2020 - (RA NO. 11465)	20,626,513.86	328,676,368.51	-	349,302,885.37	133,729,870.78	885,607,840.17	-	1,019,337,710.95
Special Purpose Fund- Lump-sum or Compensation Adjustment	4,990,695.96	-	-	4,990,695.96	4,990,695.96	-	-	4,990,695.96
Realignment from MOOE to CO	-	-	858,762.34	858,762.34	-	-	4,170,122.34	4,170,122.34
UB-TOTAL : REGULAR FUNDS	25,617,212.82	328,676,368.51	858,762.34	355,152,343.67	138,720,566.74	885,607,840.17	4,170,122.34	1,028,498,529.25
Prior Year's Allotments								
Republic Act No. 11464 Continuing appropriation FY 2019	434,470.93	8,682,831.73	41,990.00	9,159,292.66	2,656,071.90	45,010,823.20	369,675.50	48,036,570.60
Contingent Fund for MNLF - MOOE RA 11260	-	19,800,000.00	-	19,800,000.00	-	19,800,000.00	-	19,800,000.00
Contingent Fund for CNN/NPA/NDF - MOOE RA 11260	-	15,000,000.00	-	15,000,000.00	-	35,300,000.00	-	35,300,000.00
Contingent Fund for Normalization Program - MOOE RA 11260	-	180,734,922.52	-	180,734,922.52	-	185,530,281.52	-	185,530,281.52
UB-TOTAL : PRIOR YEAR'S ALLOTMENT	434,470.93	224,217,754.25	41,990.00	224,694,215.18	2,656,071.90	285,641,104.72	369,675.50	288,666,852.12
COMMUNITY PEACE DIVIDENDS FUND (CPDF)	-	93,074.00	-	93,074.00	-	917,659.02	-	917,659.02
UB-TOTAL: Foreign Assisted / Foreign Grants Automatic Appropriations	-	93,074.00	-	93,074.00	-	917,659.02	-	917,659.02
GRAND TOTAL	26,051,683.75	552,987,196.76	900,752.34	579,939,632.85	141,376,638.64	1,172,166,603.91	4,539,797.84	1,318,083,040.39

Department:
: Other Executive Office (OEO)

Agency
: Office of the Presidential Adviser on the Peace Process (OPAPP)

ANNEX A

page 1 of 3

Province/City : PASIG CITY

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

As of the month ending October 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)
Current Year's Allotments								
Regular Appropriations								
GAA FY 2020 - (RA NO. 11465)	156,491,483.14	1,148,452,631.49	-	1,304,944,114.63	43,388,129.22	591,521,159.83	-	634,909,289.05
Special Purpose Fund- Lump-sum	1,304.04	-	-	1,304.04	1,304.04	-	-	1,304.04
or Compensation Adjustment								
Realignment from MOOE to CO	-	(15,102,438.00)	14,243,675.66	(858,762.34)	-	(15,102,438.00)	10,932,315.66	(4,170,122.34)
UB-TOTAL : REGULAR FUNDS	156,492,787.18	1,133,350,193.49	14,243,675.66	1,304,086,656.33	43,389,433.26	576,418,721.83	10,932,315.66	630,740,470.75
Prior Year's Allotments								
Republic Act No. 11464 Continuing	12,255,472.07	94,773,585.43	458,010.00	107,487,067.50	10,033,871.10	58,445,593.96	130,324.50	68,609,789.56
ppropriation FY 2019								
ontingent Fund for MNLF - MOOE RA	-	1,152,497.83	-	1,152,497.83	-	1,152,497.83	-	1,152,497.83
1260								
ontingent Fund for CNN/NPA/NDF -	-	23,633,887.80	-	23,633,887.80	-	3,333,887.80	-	3,333,887.80
OOE RA 11260								
ontingent Fund for Normalization	-	495,465,549.42	-	495,465,549.42	-	490,670,190.42	-	490,670,190.42
rogram - MOOE RA 11260								
UB-TOTAL : PRIOR YEAR'S	12,255,472.07	615,025,520.48	458,010.00	627,739,002.55	10,033,871.10	553,602,170.01	130,324.50	563,766,365.61
ALLOTMENT								
COMMUNITY PEACE DIVIDENDS	-	24,930,930.00	-	24,930,930.00	-	24,106,344.98	-	24,106,344.98
UND (CPDF)								
UB-TOTAL: Foreign Assisted /	-	24,930,930.00	-	24,930,930.00	-	24,106,344.98	-	24,106,344.98
oreign Grants Automatic								
ppropriations								
GRAND TOTAL	168,748,259.25	1,773,306,643.97	14,701,685.66	1,956,756,588.88	53,423,304.36	1,154,127,236.82	11,062,640.16	1,218,613,181.34

Prepared by:



LIGAYA M. MORA

Peace Program Officer II, Budget

Recommending Approval:



DIR. MA. CORAZON B. ALMARIO

Director III, Finance Department

Approved By:



USEC. ARNULFO R. PAJARILLO

Undersecretary, Finance and Administrative Services