

Department:
Agency

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

ANNEX A
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Province/City : PASIG CITY

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

As of the month ending December 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)
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 or Compensation Adjustment	4,992,000.00	-	-	4,992,000.00	4,992,000.00	-	-	4,992,000.00
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 appropriation FY 2019	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
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
UB-TOTAL: PRIOR YEAR'S ALLOTMENT	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
COMMUNITY PEACE DIVIDENDS FUND (CPDF)	-	25,024,004.00	-	25,024,004.00	-	25,024,004.00	-	25,024,004.00
UB-TOTAL: Foreign Assisted / Foreign Grants Automatic	-	25,024,004.00	-	25,024,004.00	-	25,024,004.00	-	25,024,004.00
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

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As of the month ending December 31, 2020

FUND General Fund - 101

PARTICULARS	OBLIGATIONS INCURRED							
	THIS QUARTER				CUMULATIVE			
	100	200	300	TOTAL	100	200	300	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Current Year's Allotments								
Regular Appropriations								
GAA FY 2020 - (RA NO. 11465)	49,445,115.13	647,026,057.86	-	696,471,172.99	149,947,726.54	1,138,196,857.97	-	1,288,144,584.51
Special Purpose Fund- Lump-sum		-	-	-	4,990,695.96	-	-	4,990,695.96
or Compensation Adjustment								
Realignment from MOOE to CO	-	-	9,163,753.34	9,163,753.34	-	-	12,475,113.34	12,475,113.34
UB-TOTAL : REGULAR FUNDS	49,445,115.13	647,026,057.86	9,163,753.34	705,634,926.33	154,938,422.50	1,138,196,857.97	12,475,113.34	1,305,610,393.81
Prior Year's Allotments								
Republic Act No. 11464 Continuing	2,441,630.68	64,023,402.20	171,074.40	66,636,107.28	3,690,365.56	89,383,196.85	498,759.90	93,572,322.31
appropriation FY 2019								
Contingent Fund for MNLF - MOOE RA	-	20,920,287.06		20,920,287.06	-	20,920,287.06		20,920,287.06
1260								
Contingent Fund for CNN/NPA/NDF -	-	30,217,700.00		30,217,700.00	-	35,517,700.00		35,517,700.00
MOOE RA 11260								
Contingent Fund for Normalization	-	671,646,520.73	-	671,646,520.73	-	675,948,820.73	-	675,948,820.73
Program - MOOE RA 11260								
UB-TOTAL : PRIOR YEAR'S	2,441,630.68	786,807,909.99	171,074.40	789,420,615.07	3,690,365.56	821,770,004.64	498,759.90	825,959,130.10
ALLOTMENT								
COMMUNITY PEACE DIVIDENDS	-	431,378.75		431,378.75	-	1,162,889.77	-	1,162,889.77
(JND (CPDF))								
UB-TOTAL: Foreign Assisted /	-	431,378.75	-	431,378.75	-	1,162,889.77	-	1,162,889.77
Foreign Grants Automatic								
Appropriations								
GRAND TOTAL	51,886,745.81	1,434,265,346.60	9,334,827.74	1,495,486,920.15	158,628,788.06	1,961,129,752.38	12,973,873.24	2,132,732,413.68

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STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES
 As of the month ending ~~December~~ 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)	127,672,884.87	830,102,942.14	-	957,775,827.01	27,170,273.46	338,932,142.03	-	366,102,415.49
Special Purpose Fund- Lump-sum	4,992,000.00	-	-	4,992,000.00	1,304.04	-	-	1,304.04
or Compensation Adjustment								
Realignment from MOOE to CO	-	(15,102,438.00)	5,938,684.66	(9,163,753.34)	-	(15,102,438.00)	2,627,324.66	(12,475,113.34)
UB-TOTAL : REGULAR FUNDS	132,664,884.87	815,000,504.14	5,938,684.66	953,604,073.67	27,171,577.50	323,829,704.03	2,627,324.66	353,628,606.19
Prior Year's Allotments								
Republic Act No. 11464 Continuing	10,248,312.32	39,433,014.96	328,925.60	50,010,252.88	8,999,577.44	14,073,220.31	1,240.10	23,074,037.85
ppropriation FY 2019								
ontingent Fund for MNLF - MOOE RA	-	32,210.77	-	32,210.77	-	32,210.77	-	32,210.77
1260								
ontingent Fund for CNN/NPA/NDF -	-	8,416,187.80	-	8,416,187.80	-	3,116,187.80	-	3,116,187.80
IOOE RA 11260								
ontingent Fund for Normalization	-	4,553,951.21	-	4,553,951.21	-	251,651.21	-	251,651.21
rogram - MOOE RA 11260								
UB-TOTAL : PRIOR YEAR'S	10,248,312.32	52,435,364.74	328,925.60	63,012,602.66	8,999,577.44	17,473,270.09	1,240.10	26,474,087.63
ALLOTMENT								
COMMUNITY PEACE DIVIDENDS	-	24,592,625.25	-	24,592,625.25	-	23,861,114.23	-	23,861,114.23
UND (CPDF)								
UB-TOTAL: Foreign Assisted /	-	24,592,625.25	-	24,592,625.25	-	23,861,114.23	-	23,861,114.23
oreign Grants Automatic								
ppropriations								
GRAND TOTAL	142,913,197.19	892,028,494.13	6,267,610.26	1,041,209,301.58	36,171,154.94	365,164,088.35	2,628,564.76	403,963,808.05

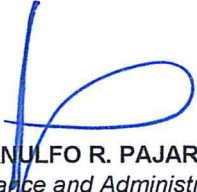
Prepared by:


 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