

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 &amp; UNOBLIGATED BALANCES

As of the month ending February 29, 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)
<b>I. Current Year's Allotments</b>								
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
<b>SUB-TOTAL : REGULAR FUNDS</b>	<b>177,118,000.00</b>	<b>501,639,000.00</b>	<b>-</b>	<b>678,757,000.00</b>	<b>177,118,000.00</b>	<b>501,639,000.00</b>	<b>-</b>	<b>678,757,000.00</b>
<b>II. Prior Year's Allotments</b>								
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
<b>SUB-TOTAL: PRIOR YEAR'S ALLOTMENT</b>	<b>12,689,943.00</b>	<b>839,743,274.73</b>	<b>-</b>	<b>852,433,217.73</b>	<b>12,689,943.00</b>	<b>839,743,274.73</b>	<b>-</b>	<b>852,433,217.73</b>
<b>GRAND TOTAL</b>	<b>189,807,943.00</b>	<b>1,341,382,274.73</b>	<b>-</b>	<b>1,531,190,217.73</b>	<b>189,807,943.00</b>	<b>1,341,382,274.73</b>	<b>-</b>	<b>1,531,190,217.73</b>

Department:

: Other Executive Office (OEO)

ANNEX A

Agency

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

page 1 of 3

Province/City PASIG CITY

**STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES**

**As of the month ending February 29, 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)
<b>I. Current Year's Allotments</b>								
Regular Appropriations								
GAA FY 2020 - (RA NO. 11465)	20,215,540.11	37,971,589.85	-	58,187,129.96	20,215,540.11	37,971,589.85	-	58,187,129.96
<b>SUB-TOTAL : REGULAR FUNDS</b>	20,215,540.11	37,971,589.85	-	58,187,129.96	20,215,540.11	37,971,589.85	-	58,187,129.96
<b>II. Prior Year's Allotments</b>								
Republic Act No. 11464 Continuing Appropriation FY 2019	-		-	-	-	-	-	-
Contingent Fund for MNLF - MOOE RA 11260								
Contingent Fund for CNN/NPA/NDF - MOOE RA 11260								
Contingent Fund for Normalization Program - MOOE RA 11260	-	-	-	-	-	-	-	-
<b>SUB-TOTAL : PRIOR YEAR'S ALLOTMENT</b>	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	20,215,540.11	37,971,589.85	-	58,187,129.96	20,215,540.11	37,971,589.85	-	58,187,129.96



Department:

: Other Executive Office (OEO)

ANNEX A

Agency

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

page 1 of 3

Province/City PASIG CITY

## STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED &amp; UNOBLIGATED BALANCES

As of the month ending February 29, 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)
<b>I. Current Year's Allotments</b>								
Regular Appropriations								
GAA FY 2020 - (RA NO. 11465)	156,902,459.89	463,667,410.15	-	620,569,870.04	156,902,459.89	463,667,410.15	-	620,569,870.04
<b>SUB-TOTAL : REGULAR FUNDS</b>	<b>156,902,459.89</b>	<b>463,667,410.15</b>	<b>-</b>	<b>620,569,870.04</b>	<b>156,902,459.89</b>	<b>463,667,410.15</b>	<b>-</b>	<b>620,569,870.04</b>
<b>II. Prior Year's Allotments</b>								
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
<b>SUB-TOTAL : PRIOR YEAR'S ALLOTMENT</b>	<b>12,689,943.00</b>	<b>839,743,274.73</b>	<b>-</b>	<b>852,433,217.73</b>	<b>12,689,943.00</b>	<b>839,743,274.73</b>	<b>-</b>	<b>852,433,217.73</b>
<b>GRAND TOTAL</b>	<b>169,592,402.89</b>	<b>1,303,410,684.88</b>	<b>-</b>	<b>1,473,003,087.77</b>	<b>169,592,402.89</b>	<b>1,303,410,684.88</b>	<b>-</b>	<b>1,473,003,087.77</b>

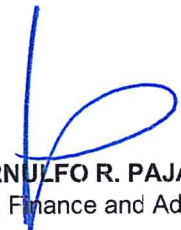
Prepared by:

Recommending Approval:

Approved By:

  
**CARISSA L. CRUZ, CPA**  
 Accountant III/ Budget Division Head

  
**MA. CORAZON B. ALMARIO**  
 DIRECTOR III/ OIC- Finance Unit

  
**ARNULFO R. PAJARILLO**  
 Undersecretary, Finance and Administrative Services