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 February 29, 2020

FUND General Fund - 101

PARTICULARS		ALLOTMENTS								
		THIS QUARTER				CUMULATIVE				
	100	200	300	TOTAL	100	200	300	TOTAL		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(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		
SUB-TOTAL : REGULAR FUNDS	177,118,000.00	501,639,000.00	1 1	678,757,000.00	177,118,000.00	501,639,000.00	-	678,757,000.00		
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		852,493,217.73		
GRAND TOTAL	189,807,943.00	1,341,382,274.73	-	1,531,190,217.73	189,807,943.00	1,341,382,274.73	-	1,531,190,217.73		

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Province/City PASIG CITY

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

As of the month ending February 29, 2020

FUND General Fund - 101

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PARTICULARS	THIS QUARTER				CUMULATIVE				
V 333500 V 407400 S3300	100	200	300	TOTAL	100	200	300	TOTAL	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
I. Current Year's Allotments									
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	
SUB-TOTAL: REGULAR FUNDS	20,215,540.11	37,971,589.85	1 1	58,137,129.96	20,215,540.11	37,971,589.85	1	58,187,129.96	
II. Prior Year's Allotments	a sageta arramana sancia secundan sunter sindan			NAME OF PERSONS ASSESSED ASSESSED ASSESSED ASSESSED.	agus penne pelitaten antibi Ingelinis India Ma	anda suppo artinosta sidad summini Anton Station			
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		-			-	-		-	
SUB-TOTAL: PRIOR YEAR'S ALLOTMENT					. 1				
GRAND TOTAL	20,215,540.11	37,971,589.85		58,187,129.96	20,215,540.11	37,971,589.85	-	58,187,129.96	

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As of the month ending February 29, 2020

FUND General Fund - 101

PARTICULARS		UNOBLIGATED BALANCES								
		THIS QUARTER				CUMULATIVE				
	100	200	300	TOTAL	100	200	300	TOTAL		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
I. Current Year's Allotments										
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		
SUB-TOTAL : REGULAR FUNDS	156,902,459.89	463,667,410.15		620,559,870.04	156,902,459.89	463,667,410.15	-	620,569,870.04		
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	ı-	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	- 1	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	14 14-	852,433,217.73		
GRAND TOTAL	169,592,402.89	1,303,410,684.88	-	1,473,003,087.77	169,592,402.89	1,303,410,684.88		1,473,003,087.77		

Prepared by:

CARISSALLCKUZ, CPA Accountant /II/ Budget Division Head Recommending Approval:

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

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Approved By:

ARNULFO R. PAJARILLO

Undersecretary, Finance and Administrative Services