

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 January 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
SUB-TOTAL : REGULAR FUNDS	177,118,000.00	501,639,000.00	-	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	-	852,433,217.73
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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As of the month ending January 31, 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)
I. Current Year's Allotments								
Regular Appropriations								
GAA FY 2020 - (RA NO. 11465)	9,614,747.95	15,081,021.65	-	24,695,769.60	9,614,747.95	15,081,021.65	-	24,695,769.60
SUB-TOTAL : REGULAR FUNDS	9,614,747.95	15,081,021.65	-	24,695,769.60	9,614,747.95	15,081,021.65	-	24,695,769.60
II. Prior Year's Allotments								
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	-	-	-	-	-	-	-	-
GRAND TOTAL	9,614,747.95	15,081,021.65	-	24,695,769.60	9,614,747.95	15,081,021.65	-	24,695,769.60

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As of the month ending January 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)	167,503,252.05	486,557,978.35	-	654,061,230.40	167,503,252.05	486,557,978.35	-	654,061,230.40
SUB-TOTAL : REGULAR FUNDS	167,503,252.05	486,557,978.35	-	654,061,230.40	167,503,252.05	486,557,978.35	-	654,061,230.40
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	180,193,195.05	1,326,301,253.08	-	1,506,494,448.13	180,193,195.05	1,326,301,253.08	-	1,506,494,448.13


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