

Department:

: Other Executive Office (OEO)

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: 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 September 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)
I. 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 for 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	-
SUB-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
II. 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
SUB-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
III. COMMUNITY PEACE DIVIDENDS FUND (CPDF)	-	25,024,004.00	-	25,024,004.00	-	25,024,004.00	-	25,024,004.00
SUB-TOTAL: Foreign Assisted / Foreign Grants Automatic Appropriations	-	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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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)	28,154,661.17	344,255,365.72	-	372,410,026.89	100,502,611.41	491,170,800.11	-	591,673,411.52
Special Purpose Fund- Lump-sum for Compensation Adjustment	4,990,695.96	-	-	4,990,695.96	4,990,695.96	-	-	4,990,695.96
Realignment from MOOE to CO	-	-	3,311,360.00	3,311,360.00	-	-	3,311,360.00	3,311,360.00
SUB-TOTAL : REGULAR FUNDS	33,145,357.13	344,255,365.72	3,311,360.00	380,712,082.85	105,493,307.37	491,170,800.11	3,311,360.00	599,975,467.48
II. Prior Year's Allotments								
Republic Act No. 11464 Continuing Appropriation FY 2019	1,049,773.26	1,050,000.00	-	2,099,773.26	1,248,734.88	25,359,794.65	327,685.50	26,936,215.03
Contingent Fund for MNLF - MOOE RA 11260	-	-	-	-	-	-	-	-
Contingent Fund for CNN/NPA/NDF - MOOE RA 11260	-	5,300,000.00	-	5,300,000.00	-	5,300,000.00	-	5,300,000.00
Contingent Fund for Normalization Program - MOOE RA 11260	-	5,400.00	-	5,400.00	-	4,302,300.00	-	4,302,300.00
SUB-TOTAL : PRIOR YEAR'S ALLOTMENT	1,049,773.26	6,355,400.00	-	7,405,173.26	1,248,734.88	34,962,094.65	327,685.50	36,538,515.03
III. COMMUNITY PEACE DIVIDENDS FUND (CPDF)	-	574,554.36	-	574,554.36	-	731,511.02	-	731,511.02
SUB-TOTAL: Foreign Assisted / Foreign Grants Automatic Appropriations	-	574,554.36	-	574,554.36	-	731,511.02	-	731,511.02
GRAND TOTAL	34,195,130.39	351,185,320.08	3,311,360.00	388,691,810.47	106,742,042.25	526,864,405.78	3,639,045.50	637,245,493.53

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STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

As of the month ending September 30,2020

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)	148,963,338.83	1,132,873,634.28	-	1,281,836,973.11	76,615,388.59	985,958,199.89	-	1,062,573,588.48
Special Purpose Fund- Lump-sum for Compensation Adjustment	1,304.04	-	-	1,304.04	1,304.04	-	-	1,304.04
Realignment from MOOE to CO	-	(15,102,438.00)	11,791,078.00	(3,311,360.00)	-	(15,102,438.00)	11,791,078.00	(3,311,360.00)
SUB-TOTAL : REGULAR FUNDS	148,964,642.87	1,117,771,196.28	11,791,078.00	1,278,526,917.15	76,616,692.63	970,855,761.89	11,791,078.00	1,059,263,532.52
II. Prior Year's Allotments								
Republic Act No. 11464 Continuing Appropriation FY 2019	11,640,169.74	102,406,417.16	500,000.00	114,546,586.90	11,441,208.12	78,096,622.51	172,314.50	89,710,145.13
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	-	33,333,887.80	-	33,333,887.80	-	33,333,887.80	-	33,333,887.80
Contingent Fund for Normalization Program - MOOE RA 11260	-	676,195,071.94	-	676,195,071.94	-	671,898,171.94	-	671,898,171.94
SUB-TOTAL : PRIOR YEAR'S ALLOTMENT	11,640,169.74	832,887,874.73	500,000.00	845,028,044.47	11,441,208.12	804,281,180.08	172,314.50	815,894,702.70
III. COMMUNITY PEACE DIVIDENDS FUND (CPDF)	-	24,449,449.64	-	24,449,449.64	-	24,292,492.98	-	24,292,492.98
SUB-TOTAL: Foreign Assisted / Foreign Grants Automatic Appropriations	-	24,449,449.64	-	24,449,449.64	-	24,292,492.98	-	24,292,492.98
GRAND TOTAL	160,604,812.61	1,975,108,520.65	12,291,078.00	2,148,004,411.26	88,057,900.75	1,799,429,434.95	11,963,392.50	1,899,450,728.20

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