

Department:

: Other Executive Office (OEO)

ANNEX A

Agency

: 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 April 30, 2021

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 2021 - (RA NO. 11518)	187,128,000.00	764,422,000.00	9,396,000.00	960,946,000.00	187,128,000.00	764,422,000.00	9,396,000.00	960,946,000.00
				-	-	-	-	-
SUB-TOTAL : REGULAR FUNDS	187,128,000.00	764,422,000.00	9,396,000.00	960,946,000.00	187,128,000.00	764,422,000.00	9,396,000.00	960,946,000.00
Prior Year's Allotments								
Republic Act No. 11465 Continuing Appropriation FY 2020	17,914,122.67	323,829,704.03	2,627,324.66	344,371,151.36	17,914,122.67	323,829,704.03	2,627,324.66	344,371,151.36
Continuing Appropriations-Contingent Fund (GAA 2020 RA 11465) - NHA		101,500,000.00		101,500,000.00		101,500,000.00		101,500,000.00
				-				-
SUB-TOTAL: PRIOR YEAR'S ALLOTMENT	17,914,122.67	425,329,704.03	2,627,324.66	445,871,151.36	17,914,122.67	425,329,704.03	2,627,324.66	445,871,151.36
II. COMMUNITY PEACE DIVIDENDS FUND (CPDF)	-	23,861,114.00	-	23,861,114.00	-	23,861,114.00	-	23,861,114.00
SUB-TOTAL: Foreign Assisted / Foreign Grants Automatic	-	23,861,114.00	-	23,861,114.00	-	23,861,114.00	-	23,861,114.00
GRAND TOTAL	205,042,122.67	1,213,612,818.03	12,023,324.66	1,430,678,265.36	205,042,122.67	1,213,612,818.03	12,023,324.66	1,430,678,265.36

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As of the month ending April 30, 2021

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)
. Current Year's Allotments								
Regular Appropriations								
GAA FY 2021 - (RA NO. 11518)	12,747,742.22	36,579,270.57	-	49,327,012.79	46,762,031.26	116,314,228.84	-	163,076,260.10
				-				-
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SUB-TOTAL : REGULAR FUNDS	12,747,742.22	36,579,270.57	-	49,327,012.79	46,762,031.26	116,314,228.84	-	163,076,260.10
I. Prior Year's Allotments								
Republic Act No. 11465 Continuing Appropriation FY 2020	118,598.25	1,583,130.00		1,701,728.25	611,688.99	8,382,323.19		8,994,012.18
Continuing Appropriations-Contingent Fund (GAA 2020 RA 11465) - NHA	-	101,500,000.00		101,500,000.00		101,500,000.00		101,500,000.00
SUB-TOTAL : PRIOR YEAR'S ALLOTMENT	118,598.25	103,083,130.00	-	103,201,728.25	611,688.99	109,882,323.19	-	110,494,012.18
II. COMMUNITY PEACE DIVIDENDS FUND (CPDF)								
	-	65,319.00		65,319.00	-	226,252.00	-	226,252.00
SUB-TOTAL: Foreign Assisted / Foreign Grants Automatic Appropriations	-	65,319.00	-	65,319.00	-	226,252.00	-	226,252.00
GRAND TOTAL	12,866,340.47	139,727,719.57	-	152,594,060.04	47,373,720.25	226,422,804.03	-	273,796,524.28


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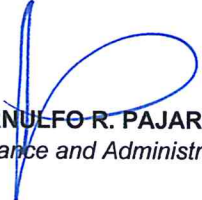
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 Province/City : PASIG CITY

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES
 As of the month ending April 30, 2021
 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 2021 - (RA NO. 11518)	174,380,257.78	727,842,729.43	9,396,000.00	911,618,987.21	140,365,968.74	648,107,771.16	9,396,000.00	797,869,739.90
	-	-	-	-	-	-	-	-
SUB-TOTAL : REGULAR FUNDS	174,380,257.78	727,842,729.43	9,396,000.00	911,618,987.21	140,365,968.74	648,107,771.16	9,396,000.00	797,869,739.90
I. Prior Year's Allotments								
Republic Act No. 11465 Continuing Appropriation FY 2020	17,795,524.42	322,246,574.03	2,627,324.66	342,669,423.11	17,302,433.68	315,447,380.84	2,627,324.66	335,377,139.18
Continuing Appropriations-Contingent Fund (GAA 2020 RA 11465) - NHA	-	-	-	-	-	-	-	-
SUB-TOTAL : PRIOR YEAR'S ALLOTMENT	17,795,524.42	322,246,574.03	2,627,324.66	342,669,423.11	17,302,433.68	315,447,380.84	2,627,324.66	335,377,139.18
I. COMMUNITY PEACE DIVIDENDS FUND (CPDF)	-	23,795,795.00	-	23,795,795.00	-	23,634,862.00	-	23,634,862.00
SUB-TOTAL: Foreign Assisted / Foreign Grants Automatic Appropriations	-	23,795,795.00	-	23,795,795.00	-	23,634,862.00	-	23,634,862.00
GRAND TOTAL	192,175,782.20	1,073,885,098.46	12,023,324.66	1,278,084,205.32	157,668,402.42	987,190,014.00	12,023,324.66	1,156,881,741.08

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