

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 28, 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	506,528,000.00	7,290,000.00	700,946,000.00	187,128,000.00	506,528,000.00	7,290,000.00	700,946,000.00
				-	-	-	-	-
UB-TOTAL : REGULAR FUNDS	187,128,000.00	506,528,000.00	7,290,000.00	700,946,000.00	187,128,000.00	506,528,000.00	7,290,000.00	700,946,000.00
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
				-				-
UB-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
COMMUNITY PEACE DIVIDENDS FUND (CPDF)	-	23,861,114.00	-	23,861,114.00	-	23,861,114.00	-	23,861,114.00
UB-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	955,718,818.03	9,917,324.66	1,170,678,265.36	205,042,122.67	955,718,818.03	9,917,324.66	1,170,678,265.36

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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)	23,472,226.23	46,648,846.15	-	70,121,072.38	23,472,226.23	46,648,846.15	-	70,121,072.38
				-				-
				-				-
UB-TOTAL : REGULAR FUNDS	23,472,226.23	46,648,846.15	-	70,121,072.38	23,472,226.23	46,648,846.15	-	70,121,072.38
. Prior Year's Allotments								
Republic Act No. 11465 Continuing Appropriation FY 2020	286,802.37	186,982.38		473,784.75	286,802.37	186,982.38		473,784.75
Continuing Appropriations-Contingent Fund (GAA 2020 RA 11465) - NHA	-	-		-				
UB-TOTAL : PRIOR YEAR'S ALLOTMENT	286,802.37	186,982.38	-	473,784.75	286,802.37	186,982.38	-	473,784.75
. COMMUNITY PEACE DIVIDENDS FUND (CPDF)	-	-	-	-	-	-	-	-
UB-TOTAL: Foreign Assisted / Foreign Grants Automatic Appropriations	-	-	-	-	-	-	-	-
GRAND TOTAL	23,759,028.60	46,835,828.53	-	70,594,857.13	23,759,028.60	46,835,828.53	-	70,594,857.13

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As of the month ending February 28, 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)	163,655,773.77	459,879,153.85	7,290,000.00	630,824,927.62	163,655,773.77	459,879,153.85	7,290,000.00	630,824,927.62
	-	-	-	-	-	-	-	-
UB-TOTAL : REGULAR FUNDS	163,655,773.77	459,879,153.85	7,290,000.00	630,824,927.62	163,655,773.77	459,879,153.85	7,290,000.00	630,824,927.62
Prior Year's Allotments								
Republic Act No. 11464 Continuing Appropriation FY 2019	17,627,320.30	323,642,721.65	2,627,324.66	343,897,366.61	17,627,320.30	323,642,721.65	2,627,324.66	343,897,366.61
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
UB-TOTAL : PRIOR YEAR'S ALLOTMENT	17,627,320.30	425,142,721.65	2,627,324.66	445,397,366.61	17,627,320.30	425,142,721.65	2,627,324.66	445,397,366.61
I. COMMUNITY PEACE DIVIDENDS FUND (CPDF)	-	23,861,114.00	-	23,861,114.00	-	23,861,114.00	-	23,861,114.00
UB-TOTAL: Foreign Assisted / Foreign Grants Automatic Appropriations	-	23,861,114.00	-	23,861,114.00	-	23,861,114.00	-	23,861,114.00
GRAND TOTAL	181,283,094.07	908,882,989.50	9,917,324.66	1,100,083,408.23	181,283,094.07	908,882,989.50	9,917,324.66	1,100,083,408.23

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