

Department:  
Agency

: Other Executive Office (OEO)  
: Office of the Presidential Adviser on the Peace Process (OPAPP)

ANNEX A  
page 1 of 3

Province/City : PASIG CITY

**STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES**  
As of the month ending January 31, 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)
<b>Current Year's Allotments</b>								
Regular Appropriations								
GAA FY 2021 - (RA NO. 11518)	187,128,000.00	506,528,000.00	7,290,000.00	<b>700,946,000.00</b>	187,128,000.00	506,528,000.00	7,290,000.00	<b>700,946,000.00</b>
				-	-	-	-	-
<b>UB-TOTAL : REGULAR FUNDS</b>	<b>187,128,000.00</b>	<b>506,528,000.00</b>	<b>7,290,000.00</b>	<b>700,946,000.00</b>	<b>187,128,000.00</b>	<b>506,528,000.00</b>	<b>7,290,000.00</b>	<b>700,946,000.00</b>
<b>GRAND TOTAL</b>	<b>187,128,000.00</b>	<b>506,528,000.00</b>	<b>7,290,000.00</b>	<b>700,946,000.00</b>	<b>187,128,000.00</b>	<b>506,528,000.00</b>	<b>7,290,000.00</b>	<b>700,946,000.00</b>

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 page 1 of 3

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As of the month ending January 31, 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)
<b>Current Year's Allotments</b>								
Regular Appropriations GAA FY 2021 - (RA NO. 11518)	10,977,405.63	18,686,021.46	-	29,663,427.09	10,977,405.63	18,686,021.46	-	29,663,427.09
<b>UB-TOTAL : REGULAR FUNDS</b>	<b>10,977,405.63</b>	<b>18,686,021.46</b>	<b>-</b>	<b>29,663,427.09</b>	<b>10,977,405.63</b>	<b>18,686,021.46</b>	<b>-</b>	<b>29,663,427.09</b>
<b>GRAND TOTAL</b>	<b>10,977,405.63</b>	<b>18,686,021.46</b>	<b>-</b>	<b>29,663,427.09</b>	<b>10,977,405.63</b>	<b>18,686,021.46</b>	<b>-</b>	<b>29,663,427.09</b>


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 page 1 of 3

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**STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES**  
 As of the month ending January 31, 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)	176,150,594.37	487,841,978.54	7,290,000.00	671,282,572.91	176,150,594.37	487,841,978.54	7,290,000.00	671,282,572.91
	-	-	-	-	-	-	-	-
<b>UB-TOTAL : REGULAR FUNDS</b>	<b>176,150,594.37</b>	<b>487,841,978.54</b>	<b>7,290,000.00</b>	<b>671,282,572.91</b>	<b>176,150,594.37</b>	<b>487,841,978.54</b>	<b>7,290,000.00</b>	<b>671,282,572.91</b>
<b>GRAND TOTAL</b>	<b>176,150,594.37</b>	<b>487,841,978.54</b>	<b>7,290,000.00</b>	<b>671,282,572.91</b>	<b>176,150,594.37</b>	<b>487,841,978.54</b>	<b>7,290,000.00</b>	<b>671,282,572.91</b>

Prepared by:  
  
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