

Department:  
Agency

: Other Executive Offices (OEO)  
: Office of the Presidential Adviser on the Peace, Reconciliation and Unity (OPAPRU)

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Province/City : PASIG CITY

**STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES**

As of the month ending December 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>I. Current Year's Allotments</b>								
Regular Appropriations GAA FY 2021 - (RA NO. 11518)	187,128,000.00	1,884,422,000.00	29,396,000.00	<b>2,100,946,000.00</b>	187,128,000.00	1,884,422,000.00	29,396,000.00	<b>2,100,946,000.00</b>
<b>SUB-TOTAL : REGULAR FUNDS</b>	<b>187,128,000.00</b>	<b>1,884,422,000.00</b>	<b>29,396,000.00</b>	<b>2,100,946,000.00</b>	<b>187,128,000.00</b>	<b>1,884,422,000.00</b>	<b>29,396,000.00</b>	<b>2,100,946,000.00</b>
<b>II. Prior Year's Allotments</b>								
Republic Act No. 11465 Continuing Appropriation FY 2020	17,914,122.67	323,829,704.03	2,627,324.66	<b>344,371,151.36</b>	17,914,122.67	323,829,704.03	2,627,324.66	<b>344,371,151.36</b>
Continuing Appropriations-Contingent Fund (GAA 2020 RA 11465) - NHA	-	101,500,000.00	-	<b>101,500,000.00</b>	-	101,500,000.00	-	<b>101,500,000.00</b>
<b>SUB-TOTAL: PRIOR YEAR'S ALLOTMENT</b>	<b>17,914,122.67</b>	<b>425,329,704.03</b>	<b>2,627,324.66</b>	<b>445,871,151.36</b>	<b>17,914,122.67</b>	<b>425,329,704.03</b>	<b>2,627,324.66</b>	<b>445,871,151.36</b>
<b>II. COMMUNITY PEACE DIVIDENDS FUND (CPDF)</b>	-	23,861,114.00	-	<b>23,861,114.00</b>	-	23,861,114.00	-	<b>23,861,114.00</b>
<b>SUB-TOTAL: Foreign Assisted / Foreign Grants Automatic Appropriations</b>	-	<b>23,861,114.00</b>	-	<b>23,861,114.00</b>	-	<b>23,861,114.00</b>	-	<b>23,861,114.00</b>
<b>GRAND TOTAL</b>	<b>205,042,122.67</b>	<b>2,333,612,818.03</b>	<b>32,023,324.66</b>	<b>2,570,678,265.36</b>	<b>205,042,122.67</b>	<b>2,333,612,818.03</b>	<b>32,023,324.66</b>	<b>2,570,678,265.36</b>

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**STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES**

As of the month ending December 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>I. Current Year's Allotments</b>								
Regular Appropriations GAA FY 2021 - (RA NO. 11518)	47,574,850.85	375,092,934.43	14,148,032.46	436,815,817.74	162,422,286.08	1,759,172,633.63	14,530,037.46	1,936,124,957.17
<b>SUB-TOTAL : REGULAR FUNDS</b>	<b>47,574,850.85</b>	<b>375,092,934.43</b>	<b>14,148,032.46</b>	<b>436,815,817.74</b>	<b>162,422,286.08</b>	<b>1,759,172,633.63</b>	<b>14,530,037.46</b>	<b>1,936,124,957.17</b>
<b>II. Prior Year's Allotments</b>								
Republic Act No. 11465 Continuing Appropriation FY 2020	4,536,464.84	35,560,064.91	496,967.72	40,593,497.47	9,680,594.95	261,358,718.77	1,533,873.57	272,573,187.29
Continuing Appropriations-Contingent Fund (GAA 2020 RA 11465) - NHA	-	-	-	-	-	101,500,000.00	-	101,500,000.00
<b>SUB-TOTAL : PRIOR YEAR'S ALLOTMENT</b>	<b>4,536,464.84</b>	<b>35,560,064.91</b>	<b>496,967.72</b>	<b>40,593,497.47</b>	<b>9,680,594.95</b>	<b>362,858,718.77</b>	<b>1,533,873.57</b>	<b>374,073,187.29</b>
III. COMMUNITY PEACE DIVIDENDS FUND (CPDF)	-	179,989.57	-	179,989.57	-	876,046.88	-	876,046.88
<b>SUB-TOTAL: Foreign Assisted / Foreign Grants Automatic Appropriations</b>	<b>-</b>	<b>179,989.57</b>	<b>-</b>	<b>179,989.57</b>	<b>-</b>	<b>876,046.88</b>	<b>-</b>	<b>876,046.88</b>
<b>GRAND TOTAL</b>	<b>52,111,315.69</b>	<b>410,832,988.91</b>	<b>14,645,000.18</b>	<b>477,589,304.78</b>	<b>172,102,881.03</b>	<b>2,122,907,399.28</b>	<b>16,063,911.03</b>	<b>2,311,074,191.34</b>

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Province/City : PASIG CITY

**STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES**

As of the month ending December 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)
<b>I. Current Year's Allotments</b>								
Regular Appropriations GAA FY 2021 - (RA NO. 11518)	139,553,149.15	1,509,329,065.57	15,247,967.54	1,664,130,182.26	24,705,713.92	125,249,366.37	14,865,962.54	164,821,042.83
<b>SUB-TOTAL : REGULAR FUNDS</b>	<b>139,553,149.15</b>	<b>1,509,329,065.57</b>	<b>15,247,967.54</b>	<b>1,664,130,182.26</b>	<b>24,705,713.92</b>	<b>125,249,366.37</b>	<b>14,865,962.54</b>	<b>164,821,042.83</b>
<b>II. Prior Year's Allotments</b>								
Republic Act No. 11465 Continuing Appropriation FY 2020	13,377,657.83	288,269,639.12	2,130,356.94	303,777,653.89	8,233,527.72	62,470,985.26	1,093,451.09	71,797,964.07
Continuing Appropriations-Contingent Fund (GAA 2020 RA 11465) - NHA	-	101,500,000.00	-	101,500,000.00	-	-	-	-
<b>SUB-TOTAL : PRIOR YEAR'S ALLOTMENT</b>	<b>13,377,657.83</b>	<b>389,769,639.12</b>	<b>2,130,356.94</b>	<b>405,277,653.89</b>	<b>8,233,527.72</b>	<b>62,470,985.26</b>	<b>1,093,451.09</b>	<b>71,797,964.07</b>
<b>III. COMMUNITY PEACE DIVIDENDS FUND (CPDF)</b>	-	23,681,124.43	-	23,681,124.43	-	22,985,067.12	-	22,985,067.12
<b>SUB-TOTAL: Foreign Assisted / Foreign Grants Automatic Appropriations</b>	-	23,681,124.43	-	23,681,124.43	-	22,985,067.12	-	22,985,067.12
<b>GRAND TOTAL</b>	<b>152,930,806.98</b>	<b>1,922,779,829.12</b>	<b>17,378,324.48</b>	<b>2,093,088,960.58</b>	<b>32,939,241.64</b>	<b>210,705,418.75</b>	<b>15,959,413.63</b>	<b>259,604,074.02</b>

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