

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

As of the month ending March 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)
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
				-	-	-	-	-
UB-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
				-				-
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
II. 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	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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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)	34,014,289.04	79,734,958.27	-	113,749,247.31	34,014,289.04	79,734,958.27	-	113,749,247.31
				-				-
				-				-
SUB-TOTAL : REGULAR FUNDS	34,014,289.04	79,734,958.27	-	113,749,247.31	34,014,289.04	79,734,958.27	-	113,749,247.31
I. Prior Year's Allotments								
Republic Act No. 11465 Continuing Appropriation FY 2020	493,090.74	6,799,193.19		7,292,283.93	493,090.74	6,799,193.19		7,292,283.93
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	493,090.74	108,299,193.19	-	108,792,283.93	493,090.74	108,299,193.19	-	108,792,283.93
II. COMMUNITY PEACE DIVIDENDS FUND (CPDF)								
	-	160,933.00		160,933.00	-	160,933.00	-	160,933.00
SUB-TOTAL: Foreign Assisted / Foreign Grants Automatic Appropriations	-	160,933.00	-	160,933.00	-	160,933.00	-	160,933.00
GRAND TOTAL	34,507,379.78	188,195,084.46	-	222,702,464.24	34,507,379.78	188,195,084.46	-	222,702,464.24

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

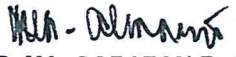
STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES


As of the month ending March 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)	153,113,710.96	684,687,041.73	9,396,000.00	847,196,752.69	153,113,710.96	684,687,041.73	9,396,000.00	847,196,752.69
	-	-	-	-	-	-	-	-
SUB-TOTAL : REGULAR FUNDS	153,113,710.96	684,687,041.73	9,396,000.00	847,196,752.69	153,113,710.96	684,687,041.73	9,396,000.00	847,196,752.69
I. Prior Year's Allotments								
Republic Act No. 11464 Continuing Appropriation FY 2019	17,421,031.93	317,030,510.84	2,627,324.66	337,078,867.43	17,421,031.93	317,030,510.84	2,627,324.66	337,078,867.43
Continuing Appropriations-Contingent Fund (GAA 2020 RA 11465) - NHA	-	-	-	-	-	-	-	-
SUB-TOTAL : PRIOR YEAR'S ALLOTMENT	17,421,031.93	317,030,510.84	2,627,324.66	337,078,867.43	17,421,031.93	317,030,510.84	2,627,324.66	337,078,867.43
II. COMMUNITY PEACE DIVIDENDS FUND (CPDF)								
	-	23,700,181.00	-	23,700,181.00	-	23,700,181.00	-	23,700,181.00
SUB-TOTAL: Foreign Assisted / Foreign Grants Automatic Appropriations	-	23,700,181.00	-	23,700,181.00	-	23,700,181.00	-	23,700,181.00
GRAND TOTAL	170,534,742.89	1,025,417,733.57	12,023,324.66	1,207,975,801.12	170,534,742.89	1,025,417,733.57	12,023,324.66	1,207,975,801.12

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