

Department:  
Agency

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

ANNEX A  
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Province/City : PASIG CITY

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

As of the month ending May 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	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
				-	-	-	-	-
<b>UB-TOTAL : REGULAR FUNDS</b>	<b>187,128,000.00</b>	<b>764,422,000.00</b>	<b>9,396,000.00</b>	<b>960,946,000.00</b>	<b>187,128,000.00</b>	<b>764,422,000.00</b>	<b>9,396,000.00</b>	<b>960,946,000.00</b>
<b>. 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	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
				-				-
<b>UB-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>. COMMUNITY PEACE DIVIDENDS UND (CPDF)</b>								
	-	23,861,114.00	-	23,861,114.00	-	23,861,114.00	-	23,861,114.00
<b>UB-TOTAL: Foreign Assisted / Foreign Grants Automatic</b>	<b>-</b>	<b>23,861,114.00</b>	<b>-</b>	<b>23,861,114.00</b>	<b>-</b>	<b>23,861,114.00</b>	<b>-</b>	<b>23,861,114.00</b>
<b>GRAND TOTAL</b>	<b>205,042,122.67</b>	<b>1,213,612,818.03</b>	<b>12,023,324.66</b>	<b>1,430,678,265.36</b>	<b>205,042,122.67</b>	<b>1,213,612,818.03</b>	<b>12,023,324.66</b>	<b>1,430,678,265.36</b>

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

As of the month ending May 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)	33,505,139.46	68,052,442.87	-	101,557,582.33	67,519,428.50	147,787,401.14	-	215,306,829.64
				-				-
				-				-
<b>SUB-TOTAL : REGULAR FUNDS</b>	<b>33,505,139.46</b>	<b>68,052,442.87</b>	<b>-</b>	<b>101,557,582.33</b>	<b>67,519,428.50</b>	<b>147,787,401.14</b>	<b>-</b>	<b>215,306,829.64</b>
<b>I. Prior Year's Allotments</b>								
Republic Act No. 11465 Continuing Appropriation FY 2020	234,870.75	13,067,664.99	878,030.85	14,180,566.59	727,961.49	19,866,858.18	878,030.85	21,472,850.52
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
<b>SUB-TOTAL : PRIOR YEAR'S ALLOTMENT</b>	<b>234,870.75</b>	<b>114,567,664.99</b>	<b>878,030.85</b>	<b>115,680,566.59</b>	<b>727,961.49</b>	<b>121,366,858.18</b>	<b>878,030.85</b>	<b>122,972,850.52</b>
<b>II. COMMUNITY PEACE DIVIDENDS FUND (CPDF)</b>	<b>-</b>	<b>130,638.00</b>	<b></b>	<b>130,638.00</b>	<b>-</b>	<b>291,571.00</b>	<b>-</b>	<b>291,571.00</b>
<b>SUB-TOTAL: Foreign Assisted / Foreign Grants Automatic Appropriations</b>	<b>-</b>	<b>130,638.00</b>	<b>-</b>	<b>130,638.00</b>	<b>-</b>	<b>291,571.00</b>	<b>-</b>	<b>291,571.00</b>
<b>GRAND TOTAL</b>	<b>33,740,010.21</b>	<b>182,750,745.86</b>	<b>878,030.85</b>	<b>217,368,786.92</b>	<b>68,247,389.99</b>	<b>269,445,830.32</b>	<b>878,030.85</b>	<b>338,571,251.16</b>

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STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

As of the month ending May 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>Current Year's Allotments</b>								
Regular Appropriations								
GAA FY 2021 - (RA NO. 11518)	153,622,860.54	696,369,557.13	9,396,000.00	859,388,417.67	119,608,571.50	616,634,598.86	9,396,000.00	745,639,170.36
	-	-	-	-	-	-	-	-
<b>SUB-TOTAL : REGULAR FUNDS</b>	<b>153,622,860.54</b>	<b>696,369,557.13</b>	<b>9,396,000.00</b>	<b>859,388,417.67</b>	<b>119,608,571.50</b>	<b>616,634,598.86</b>	<b>9,396,000.00</b>	<b>745,639,170.36</b>
<b>Prior Year's Allotments</b>								
Republic Act No. 11465 Continuing Appropriation FY 2020	17,679,251.92	310,762,039.04	1,749,293.81	330,190,584.77	17,186,161.18	303,962,845.85	1,749,293.81	322,898,300.84
Continuing Appropriations-Contingent Fund (GAA 2020 RA 11465) - NHA	-	-	-	-	-	-	-	-
<b>SUB-TOTAL : PRIOR YEAR'S ALLOTMENT</b>	<b>17,679,251.92</b>	<b>310,762,039.04</b>	<b>1,749,293.81</b>	<b>330,190,584.77</b>	<b>17,186,161.18</b>	<b>303,962,845.85</b>	<b>1,749,293.81</b>	<b>322,898,300.84</b>
<b>I. COMMUNITY PEACE DIVIDENDS FUND (CPDF)</b>								
	-	23,730,476.00	-	23,730,476.00	-	23,569,543.00	-	23,569,543.00
<b>SUB-TOTAL: Foreign Assisted / Foreign Grants Automatic Appropriations</b>	<b>-</b>	<b>23,730,476.00</b>	<b>-</b>	<b>23,730,476.00</b>	<b>-</b>	<b>23,569,543.00</b>	<b>-</b>	<b>23,569,543.00</b>
<b>GRAND TOTAL</b>	<b>171,302,112.46</b>	<b>1,030,862,072.17</b>	<b>11,145,293.81</b>	<b>1,213,309,478.44</b>	<b>136,794,732.68</b>	<b>944,166,987.71</b>	<b>11,145,293.81</b>	<b>1,092,107,014.20</b>

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