

COA-OPAPP
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Province/City : PASIG CITY

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

As of the month ending November 30, 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)
I. Current Year's Allotments								
Regular Appropriations GAA FY 2021 - (RA NO. 11518)	187,128,000.00	1,884,422,000.00	29,396,000.00	2,100,946,000.00	187,128,000.00	1,884,422,000.00	29,396,000.00	2,100,946,000.00
SUB-TOTAL : REGULAR FUNDS	187,128,000.00	1,884,422,000.00	29,396,000.00	2,100,946,000.00	187,128,000.00	1,884,422,000.00	29,396,000.00	2,100,946,000.00
II. 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
SUB-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
III. COMMUNITY PEACE DIVIDENDS FUND (CPDF)	-	23,861,114.00	-	23,861,114.00	-	23,861,114.00	-	23,861,114.00
SUB-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	205,042,122.67	2,333,612,818.03	32,023,324.66	2,570,678,265.36	205,042,122.67	2,333,612,818.03	32,023,324.66	2,570,678,265.36

Department:

: Other Executive Offices (OEO)

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: 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 November 30, 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)
I. Current Year's Allotments								
Regular Appropriations GAA FY 2021 - (RA NO. 11518)	32,106,419.87	192,253,899.09	5,877,300.00	230,237,618.96	146,953,855.10	1,576,333,598.29	6,259,305.00	1,729,546,758.39
SUB-TOTAL : REGULAR FUNDS	32,106,419.87	192,253,899.09	5,877,300.00	230,237,618.96	146,953,855.10	1,576,333,598.29	6,259,305.00	1,729,546,758.39
II. Prior Year's Allotments								
Republic Act No. 11465 Continuing Appropriation FY 2020	3,516,790.14	8,927,222.88	-	12,444,013.02	8,660,920.25	234,725,876.74	1,036,905.85	244,423,702.84
Continuing Appropriations-Contingent Fund (GAA 2020 RA 11465) - NHA	-	-	-	-	-	101,500,000.00	-	101,500,000.00
SUB-TOTAL : PRIOR YEAR'S ALLOTMENT	3,516,790.14	8,927,222.88	-	12,444,013.02	8,660,920.25	336,225,876.74	1,036,905.85	345,923,702.84
II. COMMUNITY PEACE DIVIDENDS FUND (CPDF)	-	55,542.66	-	55,542.66	-	751,599.97	-	751,599.97
SUB-TOTAL: Foreign Assisted / Foreign Grants Automatic Appropriations	-	55,542.66	-	55,542.66	-	751,599.97	-	751,599.97
GRAND TOTAL	35,623,210.01	201,236,664.63	5,877,300.00	242,737,174.64	155,614,775.35	1,913,311,075.00	7,296,210.85	2,076,222,061.20

Department:

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Province/City : PASIG CITY

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

As of the month ending November 30, 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)
I. Current Year's Allotments								
Regular Appropriations GAA FY 2021 - (RA NO. 11518)	155,021,580.13	1,692,168,100.91	23,518,700.00	1,870,708,381.04	40,174,144.90	308,088,401.71	23,136,695.00	371,399,241.61
SUB-TOTAL : REGULAR FUNDS	155,021,580.13	1,692,168,100.91	23,518,700.00	1,870,708,381.04	40,174,144.90	308,088,401.71	23,136,695.00	371,399,241.61
II. Prior Year's Allotments								
Republic Act No. 11465 Continuing Appropriation FY 2020	14,397,332.53	314,902,481.15	2,627,324.66	331,927,138.34	9,253,202.42	89,103,827.29	1,590,418.81	99,947,448.52
Continuing Appropriations-Contingent Fund (GAA 2020 RA 11465) - NHA	-	101,500,000.00	-	101,500,000.00	-	-	-	-
SUB-TOTAL : PRIOR YEAR'S ALLOTMENT	14,397,332.53	416,402,481.15	2,627,324.66	433,427,138.34	9,253,202.42	89,103,827.29	1,590,418.81	99,947,448.52
II. COMMUNITY PEACE DIVIDENDS FUND (CPDF)	-	23,805,571.34	-	23,805,571.34	-	23,109,514.03	-	23,109,514.03
SUB-TOTAL: Foreign Assisted / Foreign Grants Automatic Appropriations	-	23,805,571.34	-	23,805,571.34	-	23,109,514.03	-	23,109,514.03
GRAND TOTAL	169,418,912.66	2,132,376,153.40	26,146,024.66	2,327,941,090.72	49,427,347.32	420,301,743.03	24,727,113.81	494,456,204.16

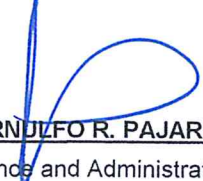
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