

Department:
Agency:

: Other Executive Offices (OEO)
: 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 September 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)
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
JB-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
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
JB-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
COMMUNITY PEACE DIVIDENDS FUND (CPDF)	-	23,861,114.00	-	23,861,114.00	-	23,861,114.00	-	23,861,114.00
JB-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

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As of the month ending September 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)	35,843,931.34	1,019,511,802.48	382,005.00	1,055,737,738.82	114,847,435.23	1,384,079,699.20	382,005.00	1,499,309,139.43
SUB-TOTAL - REGULAR FUNDS	35,843,931.34	1,019,511,802.48	382,005.00	1,055,737,738.82	114,847,435.23	1,384,079,699.20	382,005.00	1,499,309,139.43
I. Prior Year's Allotments								
Republic Act No. 11465 Continuing Appropriation FY 2020	2,785,604.78	29,235,118.54	60,875.00	32,081,598.32	5,144,130.11	225,798,653.86	1,036,905.85	231,979,689.82
Continuing Appropriations-Contingent Fund (GAA 2020 RA 11465) - NHA	-	-	-	-	-	101,500,000.00	-	101,500,000.00
SUB-TOTAL - PRIOR YEAR'S ALLOTMENT	2,785,604.78	29,235,118.54	60,875.00	32,081,598.32	5,144,130.11	327,298,653.86	1,036,905.85	333,479,689.82
II. COMMUNITY PEACE DIVIDENDS FUND (CPDF)								
	-	319,571.61	-	319,571.61	-	696,057.31	-	696,057.31
SUB-TOTAL - Foreign Assisted / Foreign Grants Automatic Appropriations		319,571.61		319,571.61		696,057.31		696,057.31
GRAND TOTAL	38,629,536.12	1,049,066,492.63	442,880.00	1,088,138,908.75	119,991,565.34	1,712,074,410.37	1,418,910.85	1,833,484,886.56

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As of the month ending September 30, 2021

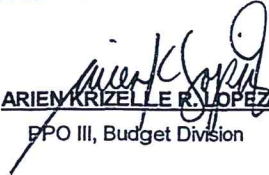
FUND General Fund - 101

PARTICULARS (1)	UNOBLIGATED BALANCES							
	THIS QUARTER				CUMULATIVE			
	100 (2)	200 (3)	300 (4)	TOTAL (5)	100 (6)	200 (7)	300 (8)	TOTAL (9)
Current Year's Allotments								
Regular Appropriations								
GAA FY 2021 - (RA NO. 11518)	151,284,068.66	864,910,197.52	29,013,995.00	1,045,208,261.18	72,280,564.77	500,342,300.80	29,013,995.00	601,636,860.57
JB-TOTAL - REGULAR FUNDS	151,284,068.66	864,910,197.52	29,013,995.00	1,045,208,261.18	72,280,564.77	500,342,300.80	29,013,995.00	601,636,860.57
Prior Year's Allotments								
Republic Act No. 11465 Continuing Appropriation FY 2020	15,128,517.89	294,594,585.49	2,566,449.66	312,289,553.04	12,769,992.56	98,031,050.17	1,590,418.81	112,391,461.54
Continuing Appropriations-Contingent Fund (GAA 2020 RA 11465) - NHA	-	101,500,000.00	-	101,500,000.00	-	-	-	-
JB-TOTAL - PRIOR YEAR'S ALLOTMENT	15,128,517.89	396,094,585.49	2,566,449.66	413,789,553.04	12,769,992.56	98,031,050.17	1,590,418.81	112,391,461.54
COMMUNITY PEACE DIVIDENDS FUND (CPDF)	-	23,541,542.39	-	23,541,542.39	-	23,165,056.69	-	23,165,056.69
JB-TOTAL: Foreign Assisted / Foreign Grants Automatic Appropriations	-	23,541,542.39	-	23,541,542.39	-	23,165,056.69	-	23,165,056.69
GRAND TOTAL	166,412,586.55	1,284,546,325.40	31,580,444.66	1,482,539,356.61	85,050,557.33	621,538,407.66	30,604,413.81	737,193,378.80

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