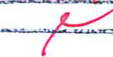


Department: : Other Executive Offices (OEO)

Agency : Office of the Presidential Adviser on Peace, Reconciliation and Unity (OPAPRU)

COA-OPAPP
 RECEIVED
 ANNEX A
 Date: 5/31/22
 By: 
 page 1 of 3
 Province/City : PASIG CITY

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

As of the month ending April 30, 2022

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 2022 - (RA NO. 11639) | 192,901,000.00 | 1,403,510,000.00 | 4,619,000.00 | 1,601,030,000.00 | 192,901,000.00 | 1,403,510,000.00 | 4,619,000.00 | 1,601,030,000.00 |
| SUB-TOTAL : REGULAR FUNDS | 192,901,000.00 | 1,403,510,000.00 | 4,619,000.00 | 1,601,030,000.00 | 192,901,000.00 | 1,403,510,000.00 | 4,619,000.00 | 1,601,030,000.00 |
| II. Prior Year's Allotments | | | | | | | | |
| Continuing Appropriations GAA FY 2021 - (RA NO. 11518) | - | 125,249,366.37 | 14,865,962.54 | 140,115,328.91 | - | 125,249,366.37 | 14,865,962.54 | 140,115,328.91 |
| SUB-TOTAL: CONTINUING FUNDS | - | 125,249,366.37 | 14,865,962.54 | 140,115,328.91 | - | 125,249,366.37 | 14,865,962.54 | 140,115,328.91 |
| III. Foreign Assisted / Foreign Grants | | | | | | | | |
| Automatic Appropriations Spain Community Peace Dividends Fund (CPDF) | - | 22,985,067.00 | - | 22,985,067.00 | - | 22,985,067.00 | - | 22,985,067.00 |
| SUB-TOTAL: GRANTS | - | 22,985,067.00 | - | 22,985,067.00 | - | 22,985,067.00 | - | 22,985,067.00 |
| GRAND TOTAL | 192,901,000.00 | 1,551,744,433.37 | 19,484,962.54 | 1,764,130,395.91 | 192,901,000.00 | 1,551,744,433.37 | 19,484,962.54 | 1,764,130,395.91 |

Department:

: Other Executive Offices (OEO)

ANNEX A

Agency

: Office of the Presidential Adviser on Peace, Reconciliation and Unity (OPAPRU)

page 2 of 3

Province/City : PASIG CITY

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

As of the month ending April 30, 2022

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 Obligations | | | | | | | | |
| Regular Appropriations GAA FY 2022 - (RA NO. 11639) | 12,772,902.77 | 42,856,299.43 | - | 55,629,202.20 | 48,693,329.70 | 387,879,973.31 | 1,216,800.00 | 937,790,103.01 |
| SUB-TOTAL : REGULAR FUNDS | 12,772,902.77 | 42,856,299.43 | - | 55,629,202.20 | 48,693,329.70 | 387,879,973.31 | 1,216,800.00 | 937,790,103.01 |
| II. Prior Year's Obligations | | | | | | | | |
| Continuing Appropriations GAA FY 2021 - (RA NO. 11518) | - | 2,879,307.14 | 30,999.00 | 2,910,306.14 | - | 32,682,661.72 | 873,399.00 | 33,556,060.72 |
| SUB-TOTAL: CONTINUING FUNDS | - | 2,879,307.14 | 30,999.00 | 2,910,306.14 | - | 32,682,661.72 | 873,399.00 | 33,556,060.72 |
| III. Foreign Assisted / Foreign Grants | | | | | | | | |
| Automatic Appropriations Spain Community Peace Dividends Fund (CPDF) | - | 25,749.54 | - | 25,749.54 | - | 114,330.26 | - | 114,330.26 |
| SUB-TOTAL: GRANTS | - | 25,749.54 | - | 25,749.54 | - | 114,330.26 | - | 114,330.26 |
| GRAND TOTAL | 12,772,902.77 | 45,761,356.11 | 30,999.00 | 58,565,257.88 | 48,693,329.70 | 920,676,965.29 | 2,090,199.00 | 971,460,493.99 |

Department: : Other Executive Offices (OEO)

ANNEX A

Agency : Office of the Presidential Adviser on Peace, Reconciliation and Unity (OPAPRU)

page 3 of 3

Province/City : PASIG CITY

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

As of the month ending April 30, 2022


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 Balances | | | | | | | | |
| Regular Appropriations GAA FY 2022 - (RA NO. 11639) | 180,128,097.23 | 1,360,653,700.57 | 4,619,000.00 | 1,545,400,797.80 | 144,207,670.30 | 515,630,026.69 | 3,402,200.00 | 663,239,896.99 |
| SUB-TOTAL : REGULAR FUNDS | 180,128,097.23 | 1,360,653,700.57 | 4,619,000.00 | 1,545,400,797.80 | 144,207,670.30 | 515,630,026.69 | 3,402,200.00 | 663,239,896.99 |
| II. Prior Year's Balances | | | | | | | | |
| Continuing Appropriations GAA FY 2021 - (RA NO. 11518) | - | 122,370,059.23 | 14,834,963.54 | 137,205,022.77 | - | 92,566,704.65 | 13,992,563.54 | 106,559,268.19 |
| SUB-TOTAL: CONTINUING FUNDS | - | 122,370,059.23 | 14,834,963.54 | 137,205,022.77 | - | 92,566,704.65 | 13,992,563.54 | 106,559,268.19 |
| III. Foreign Assisted / Foreign Grants Automatic Appropriations | | | | | | | | |
| Spain Community Peace Dividends Fund (CPDF) | - | 22,959,317.46 | - | 22,959,317.46 | - | 22,870,736.74 | - | 22,870,736.74 |
| SUB-TOTAL: GRANTS | - | 22,959,317.46 | - | 22,959,317.46 | - | 22,870,736.74 | - | 22,870,736.74 |
| GRAND TOTAL | 180,128,097.23 | 1,505,983,077.26 | 19,453,963.54 | 1,705,565,138.03 | 144,207,670.30 | 631,067,468.08 | 17,394,763.54 | 792,669,901.92 |


PREPARED BY:

RECOMMENDING APPROVAL:

APPROVED BY:


ARIËN KRIZELLE R. LOPEZ
 PPO III, Budget Division


DIR. MA. CORAZON B. ALMARIO
 Director III, Finance Department


USEC. ARNULFO R. PAJARILLO
 DPAPRU for Finance and Administrative Services