

Department:  
Agency

: Other Executive Offices (OEO)  
: Office of the Presidential Adviser on Peace, Reconciliation and Unity (OPAPRU)

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Province/City : PASIG CITY

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

As of the month ending August 31, 2022  
FUND General Fund - 101

PARTICULARS	THIS QUARTER				TOTAL (5)	CUMULATIVE			
	ALLOTMENTS					OBLIGATIONS INCURRED & UNOBLIGATED BALANCES			
	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	
<b>SUB-TOTAL : REGULAR FUNDS</b>	<b>192,901,000.00</b>	<b>1,403,510,000.00</b>	<b>4,619,000.00</b>	<b>1,601,030,000.00</b>	<b>192,901,000.00</b>	<b>1,403,510,000.00</b>	<b>4,619,000.00</b>	<b>1,601,030,000.00</b>	
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	
<b>SUB-TOTAL : CONTINUING FUNDS</b>	<b>-</b>	<b>125,249,366.37</b>	<b>14,865,962.54</b>	<b>140,115,328.91</b>	<b>-</b>	<b>125,249,366.37</b>	<b>14,865,962.54</b>	<b>140,115,328.91</b>	
III. Foreign Assisted / Foreign Grants Automatic Appropriations Spain Community Peace Dividends Fund (CPDF)	-	55,517,076.00	-	55,517,076.00	-	55,517,076.00	-	55,517,076.00	
<b>SUB-TOTAL : GRANTS</b>	<b>-</b>	<b>55,517,076.00</b>	<b>-</b>	<b>55,517,076.00</b>	<b>-</b>	<b>55,517,076.00</b>	<b>-</b>	<b>55,517,076.00</b>	
<b>GRAND TOTAL</b>	<b>192,901,000.00</b>	<b>1,584,276,442.37</b>	<b>19,484,962.54</b>	<b>1,796,662,404.91</b>	<b>192,901,000.00</b>	<b>1,584,276,442.37</b>	<b>19,484,962.54</b>	<b>1,796,662,404.91</b>	

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Province/City : PASIG CITY

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As of the month ending August 31, 2022

FUND General Fund - 101

PARTICULARS	THIS QUARTER					CUMULATIVE			
	100	200	300	TOTAL	100	200	300	TOTAL	
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<b>I. Current Year's Obligations</b>									
Regular Appropriations									
GAA FY 2022 - (RA NO. 11639)	22,813,305.78	91,670,872.24	433,615.00	114,917,793.02	106,074,176.83	1,140,138,026.00	1,650,415.00	1,247,862,617.83	
<b>SUB-TOTAL : REGULAR FUNDS</b>	<b>22,813,305.78</b>	<b>91,670,872.24</b>	<b>433,615.00</b>	<b>114,917,793.02</b>	<b>106,074,176.83</b>	<b>1,140,138,026.00</b>	<b>1,650,415.00</b>	<b>1,247,862,617.83</b>	
<b>II. Prior Year's Obligations</b>									
Continuing Appropriations									
GAA FY 2021 - (RA NO. 11518)	-	14,731,462.55	-	14,731,462.55	-	62,818,428.77	868,399.00	63,686,827.77	
<b>SUB-TOTAL : CONTINUING FUNDS</b>	<b>-</b>	<b>14,731,462.55</b>	<b>-</b>	<b>14,731,462.55</b>	<b>-</b>	<b>62,818,428.77</b>	<b>868,399.00</b>	<b>63,686,827.77</b>	
<b>III. Foreign Assisted / Foreign Grants</b>									
Automatic Appropriations									
Spain									
Community Peace Dividends Fund (CPDF)	-	-	-	-	-	7,399,238.01	-	7,399,238.01	
<b>SUB-TOTAL : GRANTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,399,238.01</b>	<b>-</b>	<b>7,399,238.01</b>	
<b>GRAND TOTAL</b>	<b>22,813,305.78</b>	<b>106,402,334.79</b>	<b>433,615.00</b>	<b>129,649,255.57</b>	<b>106,074,176.83</b>	<b>1,210,355,692.78</b>	<b>2,518,814.00</b>	<b>1,318,948,683.61</b>	

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As of the month ending August 31, 2022


FUND General Fund - 101

PARTICULARS	UNOBLIGATED BALANCES					CUMULATIVE			
	THIS QUARTER								
	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)	170,087,694.22	1,311,839,127.76	4,185,385.00	1,486,112,206.98	86,826,823.17	263,371,974.00	2,968,585.00	353,167,382.17	
SUB-TOTAL : REGULAR FUNDS	170,087,694.22	1,311,839,127.76	4,185,385.00	1,486,112,206.98	86,826,823.17	263,371,974.00	2,968,585.00	353,167,382.17	
II. Prior Year's Balances Continuing Appropriations GAA FY 2021 - (RA NO. 11518)	-	110,517,903.82	14,865,962.54	125,383,866.36	-	62,430,937.60	13,997,563.54	76,428,501.14	
SUB-TOTAL : CONTINUING FUNDS	-	110,517,903.82	14,865,962.54	125,383,866.36	-	62,430,937.60	13,997,563.54	76,428,501.14	
III. Foreign Assisted / Foreign Grants Automatic Appropriations Spain Community Peace Dividends Fund (CPDF)	-	55,517,076.00	-	55,517,076.00	-	48,117,837.99	-	48,117,837.99	
SUB-TOTAL : GRANTS	-	55,517,076.00	-	55,517,076.00	-	48,117,837.99	-	48,117,837.99	
GRAND TOTAL	170,087,694.22	1,477,874,107.58	19,051,347.54	1,667,013,149.34	86,826,823.17	373,920,749.59	16,966,148.54	477,713,721.30	


PREPARED BY:

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