

Department: : Other Executive Offices (OEO)

ANNEX A

Agency : 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 December 31, 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)
<b>I. Current Year's Allotments</b>								
Regular Appropriations GAA FY 2022 - (RA NO. 11639)	192,901,000.00	1,876,810,224.00	4,619,000.00	2,074,330,224.00	192,901,000.00	1,876,810,224.00	4,619,000.00	2,074,330,224.00
<b>SUB-TOTAL : REGULAR FUNDS</b>	<b>192,901,000.00</b>	<b>1,876,810,224.00</b>	<b>4,619,000.00</b>	<b>2,074,330,224.00</b>	<b>192,901,000.00</b>	<b>1,876,810,224.00</b>	<b>4,619,000.00</b>	<b>2,074,330,224.00</b>
<b>II. Prior Year's Allotments</b>								
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>
<b>III. Foreign Assisted / Foreign Grants</b>								
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>2,057,576,666.37</b>	<b>19,484,962.54</b>	<b>2,269,962,628.91</b>	<b>192,901,000.00</b>	<b>2,057,576,666.37</b>	<b>19,484,962.54</b>	<b>2,269,962,628.91</b>

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Province/City : PASIG CITY

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

As of the month ending December 31, 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)
<b>I. Current Year's Obligations</b>								
Regular Appropriations GAA FY 2022 - (RA NO. 11639)	54,062,247.92	628,451,025.38	2,487,535.00	685,000,808.30	173,390,859.81	1,803,330,103.27	4,596,750.00	1,981,317,713.08
<b>SUB-TOTAL : REGULAR FUNDS</b>	<b>54,062,247.92</b>	<b>628,451,025.38</b>	<b>2,487,535.00</b>	<b>685,000,808.30</b>	<b>173,390,859.81</b>	<b>1,803,330,103.27</b>	<b>4,596,750.00</b>	<b>1,981,317,713.08</b>
<b>II. Prior Year's Obligations</b>								
Continuing Appropriations GAA FY 2021 - (RA NO. 11518)	-	52,293,476.02	6,350,979.00	58,644,455.02	-	118,955,012.18	8,719,378.00	127,674,390.18
<b>SUB-TOTAL: CONTINUING FUNDS</b>	<b>-</b>	<b>52,293,476.02</b>	<b>6,350,979.00</b>	<b>58,644,455.02</b>	<b>-</b>	<b>118,955,012.18</b>	<b>8,719,378.00</b>	<b>127,674,390.18</b>
<b>III. Foreign Assisted / Foreign Grants</b>								
Automatic Appropriations Spain Community Peace Dividends Fund (CPDF)	-	46,152,159.79	-	46,152,159.79	-	53,551,397.80	-	53,551,397.80
<b>SUB-TOTAL: GRANTS</b>	<b>-</b>	<b>46,152,159.79</b>	<b>-</b>	<b>46,152,159.79</b>	<b>-</b>	<b>53,551,397.80</b>	<b>-</b>	<b>53,551,397.80</b>
<b>GRAND TOTAL</b>	<b>54,062,247.92</b>	<b>726,896,661.19</b>	<b>8,838,514.00</b>	<b>789,797,423.11</b>	<b>173,390,859.81</b>	<b>1,975,836,513.25</b>	<b>13,316,128.00</b>	<b>2,162,543,501.06</b>



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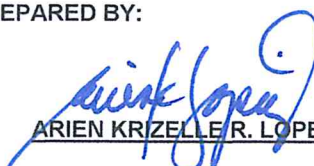
STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

As of the month ending December 31, 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)
<b>I. Current Year's Balances</b>								
Regular Appropriations GAA FY 2022 - (RA NO. 11639)	138,838,752.08	1,248,359,198.62	2,131,465.00	1,389,329,415.70	19,510,140.19	73,480,120.73	22,250.00	93,012,510.92
<b>SUB-TOTAL : REGULAR FUNDS</b>	<b>138,838,752.08</b>	<b>1,248,359,198.62</b>	<b>2,131,465.00</b>	<b>1,389,329,415.70</b>	<b>19,510,140.19</b>	<b>73,480,120.73</b>	<b>22,250.00</b>	<b>93,012,510.92</b>
<b>II. Prior Year's Balances</b>								
Continuing Appropriations GAA FY 2021 - (RA NO. 11518)	-	72,955,890.35	8,514,983.54	81,470,873.89	-	6,294,354.19	6,146,584.54	12,440,938.73
<b>SUB-TOTAL: CONTINUING FUNDS</b>	<b>-</b>	<b>72,955,890.35</b>	<b>8,514,983.54</b>	<b>81,470,873.89</b>	<b>-</b>	<b>6,294,354.19</b>	<b>6,146,584.54</b>	<b>12,440,938.73</b>
<b>III. Foreign Assisted / Foreign Grants</b>								
Automatic Appropriations Spain Community Peace Dividends Fund (CPDF)	-	9,364,916.21	-	9,364,916.21	-	1,965,678.20	-	1,965,678.20
<b>SUB-TOTAL: GRANTS</b>	<b>-</b>	<b>9,364,916.21</b>	<b>-</b>	<b>9,364,916.21</b>	<b>-</b>	<b>1,965,678.20</b>	<b>-</b>	<b>1,965,678.20</b>
<b>GRAND TOTAL</b>	<b>138,838,752.08</b>	<b>1,330,680,005.18</b>	<b>10,646,448.54</b>	<b>1,480,165,205.80</b>	<b>19,510,140.19</b>	<b>81,740,153.12</b>	<b>6,168,834.54</b>	<b>107,419,127.85</b>

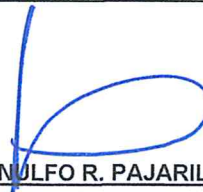
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