

Department: : Other Executive Offices (OEO)  
 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 February 28, 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	1,403,510,000.00	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>
<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)	-	22,985,067.00	-	22,985,067.00	-	22,985,067.00	-	22,985,067.00
<b>SUB-TOTAL: GRANTS</b>	<b>-</b>	<b>22,985,067.00</b>	<b>-</b>	<b>22,985,067.00</b>	<b>-</b>	<b>22,985,067.00</b>	<b>-</b>	<b>22,985,067.00</b>
<b>GRAND TOTAL</b>	<b>192,901,000.00</b>	<b>1,551,744,433.37</b>	<b>19,484,962.54</b>	<b>1,764,130,395.91</b>	<b>192,901,000.00</b>	<b>1,551,744,433.37</b>	<b>19,484,962.54</b>	<b>1,764,130,395.91</b>

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: Other Executive Offices (OEO)

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Province/City : PASIG CITY

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

As of the month ending February 28, 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)	23,961,638.73	41,552,036.88	1,216,800.00	66,730,475.61	23,961,638.73	41,552,036.88	1,216,800.00	66,730,475.61
<b>SUB-TOTAL : REGULAR FUNDS</b>	<b>23,961,638.73</b>	<b>41,552,036.88</b>	<b>1,216,800.00</b>	<b>66,730,475.61</b>	<b>23,961,638.73</b>	<b>41,552,036.88</b>	<b>1,216,800.00</b>	<b>66,730,475.61</b>
<b>II. Prior Year's Obligations</b>								
Continuing Appropriations								
GAA FY 2021 - (RA NO. 11518)	-	2,992,022.56	-	2,992,022.56	-	2,992,022.56	-	2,992,022.56
<b>SUB-TOTAL: CONTINUING FUNDS</b>	<b>-</b>	<b>2,992,022.56</b>	<b>-</b>	<b>2,992,022.56</b>	<b>-</b>	<b>2,992,022.56</b>	<b>-</b>	<b>2,992,022.56</b>
<b>III. Foreign Assisted / Foreign Grants</b>								
Automatic Appropriations								
Spain								
Community Peace Dividends Fund (CPDF)	-	27,755.00	-	27,755.00	-	27,755.00	-	27,755.00
<b>SUB-TOTAL: GRANTS</b>	<b>-</b>	<b>27,755.00</b>	<b>-</b>	<b>27,755.00</b>	<b>-</b>	<b>27,755.00</b>	<b>-</b>	<b>27,755.00</b>
<b>GRAND TOTAL</b>	<b>23,961,638.73</b>	<b>44,571,814.44</b>	<b>1,216,800.00</b>	<b>69,750,253.17</b>	<b>23,961,638.73</b>	<b>44,571,814.44</b>	<b>1,216,800.00</b>	<b>69,750,253.17</b>

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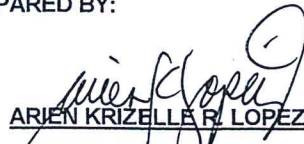
STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

As of the month ending February 28, 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)	168,939,361.27	1,361,957,963.12	3,402,200.00	1,534,299,524.39	168,939,361.27	1,361,957,963.12	3,402,200.00	1,534,299,524.39
<b>SUB-TOTAL : REGULAR FUNDS</b>	<b>168,939,361.27</b>	<b>1,361,957,963.12</b>	<b>3,402,200.00</b>	<b>1,534,299,524.39</b>	<b>168,939,361.27</b>	<b>1,361,957,963.12</b>	<b>3,402,200.00</b>	<b>1,534,299,524.39</b>
<b>II. Prior Year's Balances</b>								
Continuing Appropriations								
GAA FY 2021 - (RA NO. 11518)	-	122,257,343.81	14,865,962.54	137,123,306.35	-	122,257,343.81	14,865,962.54	137,123,306.35
<b>SUB-TOTAL: CONTINUING FUNDS</b>	<b>-</b>	<b>122,257,343.81</b>	<b>14,865,962.54</b>	<b>137,123,306.35</b>	<b>-</b>	<b>122,257,343.81</b>	<b>14,865,962.54</b>	<b>137,123,306.35</b>
<b>III. Foreign Assisted / Foreign Grants</b>								
Automatic Appropriations								
Spain								
Community Peace Dividends Fund (CPDF)	-	22,957,312.00	-	22,957,312.00	-	22,957,312.00	-	22,957,312.00
<b>SUB-TOTAL: GRANTS</b>	<b>-</b>	<b>22,957,312.00</b>	<b>-</b>	<b>22,957,312.00</b>	<b>-</b>	<b>22,957,312.00</b>	<b>-</b>	<b>22,957,312.00</b>
<b>GRAND TOTAL</b>	<b>168,939,361.27</b>	<b>1,507,172,618.93</b>	<b>18,268,162.54</b>	<b>1,694,380,142.74</b>	<b>168,939,361.27</b>	<b>1,507,172,618.93</b>	<b>18,268,162.54</b>	<b>1,694,380,142.74</b>


PREPARED BY:

  
ARIEN KRIZELLE R. LOPEZ  
 PPO III, Budget Division

RECOMMENDING APPROVAL:

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

APPROVED BY:

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