

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

ANNEX A  
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Province/City : PASIG CITY

**STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES**  
 As of the month ending January 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 2021 - (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>GRAND TOTAL</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>

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STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

As of the month ending January 31, 2022

FUND General Fund - 101

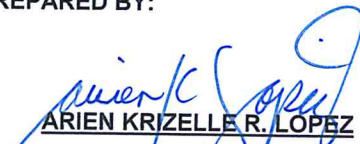
PARTICULARS (1)	OBLIGATIONS INCURRED							
	THIS QUARTER				CUMULATIVE			
	100 (2)	200 (3)	300 (4)	TOTAL (5)	100 (6)	200 (7)	300 (8)	TOTAL (9)
Current Year's Allotments								
Regular Appropriations GAA FY 2021 - (RA NO. 11518)	10,073,884.51	17,407,736.65	-	27,481,621.16	10,073,884.51	17,407,736.65	-	27,481,621.16
<b>SUB-TOTAL : REGULAR FUNDS</b>	<b>10,073,884.51</b>	<b>17,407,736.65</b>	<b>-</b>	<b>27,481,621.16</b>	<b>10,073,884.51</b>	<b>17,407,736.65</b>	<b>-</b>	<b>27,481,621.16</b>
<b>GRAND TOTAL</b>	<b>10,073,884.51</b>	<b>17,407,736.65</b>	<b>-</b>	<b>27,481,621.16</b>	<b>10,073,884.51</b>	<b>17,407,736.65</b>	<b>-</b>	<b>27,481,621.16</b>


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**STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES**  
 As of the month ending January 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 Allotments</b>								
Regular Appropriations GAA FY 2021 - (RA NO. 11518)	182,827,115.49	1,386,102,263.35	4,619,000.00	<b>1,573,548,378.84</b>	182,827,115.49	1,386,102,263.35	4,619,000.00	<b>1,573,548,378.84</b>
<b>SUB-TOTAL : REGULAR FUNDS</b>	<b>182,827,115.49</b>	<b>1,386,102,263.35</b>	<b>4,619,000.00</b>	<b>1,573,548,378.84</b>	<b>182,827,115.49</b>	<b>1,386,102,263.35</b>	<b>4,619,000.00</b>	<b>1,573,548,378.84</b>
<b>GRAND TOTAL</b>	<b>182,827,115.49</b>	<b>1,386,102,263.35</b>	<b>4,619,000.00</b>	<b>1,573,548,378.84</b>	<b>182,827,115.49</b>	<b>1,386,102,263.35</b>	<b>4,619,000.00</b>	<b>1,573,548,378.84</b>

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