Department:

Agency

: Other Executive Offices (OEO)

: 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

DADTION ADD	ALLOTMENTS								
PARTICULARS	THIS QUARTER				CUMULATIVE				
445	100	200	300	TOTAL	100	200	300	TOTAL	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
I. Current Year's Allotments 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	
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	
GRAND TOTAL	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	

Department:

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: 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 January 31, 2022

PARTICULARS (1)	OBLIGATIONS INCURRED									
	THIS QUARTER									
	100 (2)	200 (3)	300 (4)	TOTAL (5)	100 (6)	200 (7)	300 (8)	TOTAL		
Regular Appropriations						(:)	(6)	(9)		
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	-	27,481,621.1		
UB-TOTAL : REGULAR FUNDS	10,073,884.51	17,407,736.65		27,481,621.16	10,073,884.51	47 407 700 07				
GRAND TOTAL	GRAND TOTAL 10,073,884.51	17,407,736.65				17,407,736.65	-	27,481,621.16		
			-	27,481,621.16	10,073,884.51	17,407,736.65	_	27,481,621.16		

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 January 31, 2022

FUND General Fund - 101

A CONTRACTOR OF THE PARTY OF TH		1 OIAD OCHC	arrunu - 101					
UNOBLIGATED BALANCES								
THIS QUARTER								
100 (2)	200 (3)	300 (4)	TOTAL (5)	100 (6)	200	300	TOTAL (9)	
182,827,115.49	1,386,102,263.35	4,619,000.00	1,573,548,378.84	182,827,115.49	1,386,102,263.35	4,619,000.00	1,573,548,378.84	
182,827,115.49	1,386,102,263.35	4,619,000.00	1,573,548,378.84	182,827,115.49	1,386,102,263.35	4,619,000.00	1,573,548,378.84	
182,827,115.49	1,386,102,263.35	4,619,000.00	1,573,548,378.84	182,827,115.49	1,386,102,263.35	4,619,000.00	1,573,548,378.84	
	(2) 182,827,115.49 182,827,115.49	100 200 (3)  182,827,115.49 1,386,102,263.35  182,827,115.49 1,386,102,263.35	THIS QUARTER  100 200 300 (4)  182,827,115.49 1,386,102,263.35 4,619,000.00  182,827,115.49 1,386,102,263.35 4,619,000.00	THIS QUARTER  100 200 300 TOTAL (5)  182,827,115.49 1,386,102,263.35 4,619,000.00 1,573,548,378.84  182,827,115.49 1,386,102,263.35 4,619,000.00 1,573,548,378.84	THIS QUARTER  100 200 300 TOTAL 100 (5) (6)  182,827,115.49 1,386,102,263.35 4,619,000.00 1,573,548,378.84 182,827,115.49  182,827,115.49 1,386,102,263.35 4,619,000.00 1,573,548,378.84 182,827,115.49	UNOBLIGATED BALANCES           THIS QUARTER         CUMULATER           100 (2)         200 (3)         300 (4)         TOTAL (5)         100 (6)         200 (7)           182,827,115.49         1,386,102,263.35         4,619,000.00         1,573,548,378.84         182,827,115.49         1,386,102,263.35           182,827,115.49         1,386,102,263.35         4,619,000.00         1,573,548,378.84         182,827,115.49         1,386,102,263.35	UNOBLIGATED BALANCES           THIS QUARTER         CUMULATIVE           100         200         300         TOTAL         100         200         300         300         (2)         (3)         (4)         (5)         (6)         (7)         (8)         (8)           182,827,115.49         1,386,102,263.35         4,619,000.00         1,573,548,378.84         182,827,115.49         1,386,102,263.35         4,619,000.00           182,827,115.49         1,386,102,263.35         4,619,000.00         1,573,548,378.84         182,827,115.49         1,386,102,263.35         4,619,000.00	

'REPARED BY:

RECOMMENDING APPROVAL:

Mh. almans DIR. MA. CORAZON B. ALMARIO

Director III, Finance Department

APPROVED BY:

USEC. ARNULFO R. PAJARILLO

DPAPRU for Finance and Administrative Services