

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 July 31, 2022

FUND General Fund - 101

PARTICULARS (1)	THIS QUARTER				TOTAL (5)	CUMULATIVE			
	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)	-	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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As of the month ending July 31, 2022

FUND General Fund - 101

PARTICULARS	THIS QUARTER					OBLIGATIONS INCURRED				CUMULATIVE			
	100	200	300	TOTAL	100	200	300	TOTAL	(1)	(2)	(3)	TOTAL	
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)					
I. Current Year's Obligations Regular Appropriations GAA FY 2022 - (RA NO. 11639)	12,304,916.91	58,574,938.68	433,615.00	71,313,470.59	95,565,787.96	1,107,042,092.44	1,650,415.00	1,204,258,295.40					
<b>SUB-TOTAL : REGULAR FUNDS</b>	<b>12,304,916.91</b>	<b>58,574,938.68</b>	<b>433,615.00</b>	<b>71,313,470.59</b>	<b>95,565,787.96</b>	<b>1,107,042,092.44</b>	<b>1,650,415.00</b>	<b>1,204,258,295.40</b>					
II. Prior Year's Obligations Continuing Appropriations GAA FY 2021 - (RA NO. 11518)	-	10,389,914.60	-	10,389,914.60	-	58,476,880.82	868,399.00	59,345,279.82					
<b>SUB-TOTAL: CONTINUING FUNDS</b>	<b>-</b>	<b>10,389,914.60</b>	<b>-</b>	<b>10,389,914.60</b>	<b>-</b>	<b>58,476,880.82</b>	<b>868,399.00</b>	<b>59,345,279.82</b>					
III. Foreign Assisted / Foreign Grants 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>12,304,916.91</b>	<b>68,964,853.28</b>	<b>433,615.00</b>	<b>81,703,385.19</b>	<b>95,565,787.96</b>	<b>1,172,918,211.27</b>	<b>2,518,814.00</b>	<b>1,271,002,813.23</b>					

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

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

PARTICULARS	UNOBLIGATED BALANCES					CUMULATIVE			
	THIS QUARTER								
	100 (1)	200 (2)	300 (3)	TOTAL (4)	TOTAL (5)	100 (6)	200 (7)	300 (8)	TOTAL (9)
I. Current Year's Balances Regular Appropriations GAA FY 2022 - (RA NO. 11639)	180,596,083.09	1,344,935,061.32	4,185,385.00	1,529,716,529.41	97,335,212.04	296,467,907.56	2,968,585.00	396,771,704.60	
SUB-TOTAL : REGULAR FUNDS	180,596,083.09	1,344,935,061.32	4,185,385.00	1,529,716,529.41	97,335,212.04	296,467,907.56	2,968,585.00	396,771,704.60	
II. Prior Year's Balances Continuing Appropriations GAA FY 2021 - (RA NO. 11518)	-	114,859,451.77	14,865,962.54	129,725,414.31	-	66,772,485.55	13,997,563.54	80,770,049.09	
SUB-TOTAL : CONTINUING FUNDS	-	114,859,451.77	14,865,962.54	129,725,414.31	-	66,772,485.55	13,997,563.54	80,770,049.09	
III. Foreign Assisted / Foreign Grants Automatic Appropriations Spain Community Peace Dividends Fund (CPDF)	-	22,985,067.00	-	22,985,067.00	-	15,585,828.99	-	15,585,828.99	
SUB-TOTAL : GRANTS	-	22,985,067.00	-	22,985,067.00	-	15,585,828.99	-	15,585,828.99	
GRAND TOTAL	180,596,083.09	1,482,779,580.09	19,051,347.54	1,682,427,010.72	97,335,212.04	378,826,222.10	16,966,148.54	493,127,582.68	

PREPARED BY: 

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