

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

As of the month ending June 30, 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)
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
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
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
SUB-TOTAL: CONTINUING FUNDS	-	125,249,366.37	14,865,962.54	140,115,328.91	-	125,249,366.37	14,865,962.54	140,115,328.91
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
SUB-TOTAL: GRANTS	-	22,985,067.00	-	22,985,067.00	-	22,985,067.00	-	22,985,067.00
GRAND TOTAL	192,901,000.00	1,551,744,433.37	19,484,962.54	1,764,130,395.91	192,901,000.00	1,551,744,433.37	19,484,962.54	1,764,130,395.91

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

As of the month ending June 30, 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)
I. Current Year's Obligations								
Regular Appropriations GAA FY 2022 - (RA NO. 11639)	47,340,444.12	203,443,479.88	-	250,783,924.00	83,260,871.05	1,048,467,153.76	1,216,800.00	1,132,944,824.81
SUB-TOTAL : REGULAR FUNDS	47,340,444.12	203,443,479.88	-	250,783,924.00	83,260,871.05	1,048,467,153.76	1,216,800.00	1,132,944,824.81
II. Prior Year's Obligations								
Continuing Appropriations GAA FY 2021 - (RA NO. 11518)	-	18,283,611.64	25,999.00	18,309,610.64	-	48,086,966.22	868,399.00	48,955,365.22
SUB-TOTAL: CONTINUING FUNDS	-	18,283,611.64	25,999.00	18,309,610.64	-	48,086,966.22	868,399.00	48,955,365.22
III. Foreign Assisted / Foreign Grants								
Automatic Appropriations Spain Community Peace Dividends Fund (CPDF)	-	7,310,657.29	-	7,310,657.29	-	7,399,238.01	-	7,399,238.01
SUB-TOTAL: GRANTS	-	7,310,657.29	-	7,310,657.29	-	7,399,238.01	-	7,399,238.01
GRAND TOTAL	47,340,444.12	229,037,748.81	25,999.00	276,404,191.93	83,260,871.05	1,103,953,357.99	2,085,199.00	1,189,299,428.04

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

As of the month ending June 30, 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)
I. Current Year's Balances								
Regular Appropriations GAA FY 2022 - (RA NO. 11639)	145,560,555.88	1,200,066,520.12	4,619,000.00	1,350,246,076.00	109,640,128.95	355,042,846.24	3,402,200.00	468,085,175.19
SUB-TOTAL : REGULAR FUNDS	145,560,555.88	1,200,066,520.12	4,619,000.00	1,350,246,076.00	109,640,128.95	355,042,846.24	3,402,200.00	468,085,175.19
II. Prior Year's Balances								
Continuing Appropriations GAA FY 2021 - (RA NO. 11518)	-	106,965,754.73	14,839,963.54	121,805,718.27	-	77,162,400.15	13,997,563.54	91,159,963.69
SUB-TOTAL: CONTINUING FUNDS	-	106,965,754.73	14,839,963.54	121,805,718.27	-	77,162,400.15	13,997,563.54	91,159,963.69
III. Foreign Assisted / Foreign Grants								
Automatic Appropriations Spain Community Peace Dividends Fund (CPDF)	-	15,674,409.71	-	15,674,409.71	-	15,585,828.99	-	15,585,828.99
SUB-TOTAL: GRANTS	-	15,674,409.71	-	15,674,409.71	-	15,585,828.99	-	15,585,828.99
GRAND TOTAL	145,560,555.88	1,322,706,684.56	19,458,963.54	1,487,726,203.98	109,640,128.95	447,791,075.38	17,399,763.54	574,830,967.87

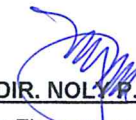
PREPARED BY:

RECOMMENDING APPROVAL:

APPROVED BY:


ARIEN KRIZEDLE R. LOPEZ
 PPO III, Budget Division


DIR. MA. CORAZON B. ALMARIO
 Director III, Financial Management Services


DIR. NOLY P. MAPILI
 OIC, DPAPRU for Finance and Administrative Services