

Department:

: Other Executive Offices (OEO)

ANNEX A

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 March 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)
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

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Province/City : PASIG CITY

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

As of the month ending March 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)
I. Current Year's Obligations								
Regular Appropriations GAA FY 2022 - (RA NO. 11639)	11,958,788.20	803,471,637.00	-	815,430,425.20	35,920,426.93	845,023,673.88	1,216,800.00	882,160,900.81
SUB-TOTAL : REGULAR FUNDS	11,958,788.20	803,471,637.00	-	815,430,425.20	35,920,426.93	845,023,673.88	1,216,800.00	882,160,900.81
II. Prior Year's Obligations								
Continuing Appropriations GAA FY 2021 - (RA NO. 11518)	-	26,811,332.02	842,400.00	27,653,732.02	-	29,803,354.58	842,400.00	30,645,754.58
SUB-TOTAL : CONTINUING FUNDS	-	26,811,332.02	842,400.00	27,653,732.02	-	29,803,354.58	842,400.00	30,645,754.58
III. Foreign Assisted / Foreign Grants								
Automatic Appropriations Spain Community Peace Dividends Fund (CPDF)	-	60,825.72	-	60,825.72	-	88,580.72	-	88,580.72
SUB-TOTAL: GRANTS	-	60,825.72	-	60,825.72	-	88,580.72	-	88,580.72
GRAND TOTAL	11,958,788.20	830,343,794.74	842,400.00	843,144,982.94	35,920,426.93	874,915,609.18	2,059,200.00	912,895,236.11

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Province/City : PASIG CITY

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

As of the month ending March 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)
I. Current Year's Balances								
Regular Appropriations								
GAA FY 2022 - (RA NO. 11639)	180,942,211.80	600,038,363.00	4,619,000.00	785,599,574.80	156,980,573.07	558,486,326.12	3,402,200.00	718,869,099.19
SUB-TOTAL : REGULAR FUNDS	180,942,211.80	600,038,363.00	4,619,000.00	785,599,574.80	156,980,573.07	558,486,326.12	3,402,200.00	718,869,099.19
II. Prior Year's Balances								
Continuing Appropriations								
GAA FY 2021 - (RA NO. 11518)	-	98,438,034.35	14,023,562.54	112,461,596.89	-	95,446,011.79	14,023,562.54	109,469,574.33
SUB-TOTAL: CONTINUING FUNDS	-	98,438,034.35	14,023,562.54	112,461,596.89	-	95,446,011.79	14,023,562.54	109,469,574.33
III. Foreign Assisted / Foreign Grants								
Automatic Appropriations								
Spain								
Community Peace Dividends Fund (CPDF)	-	22,924,241.28	-	22,924,241.28	-	22,896,486.28	-	22,896,486.28
SUB-TOTAL: GRANTS	-	22,924,241.28	-	22,924,241.28	-	22,896,486.28	-	22,896,486.28
GRAND TOTAL	180,942,211.80	721,400,638.63	18,642,562.54	920,985,412.97	156,980,573.07	676,828,824.19	17,425,762.54	851,235,159.80

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