

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 May 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 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>	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>II. Prior Year's Allotments</b>								
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>	-	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>III. Foreign Assisted / Foreign Grants</b>								
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>	-	22,985,067.00	-	22,985,067.00	-	22,985,067.00	-	22,985,067.00
<b>GRAND TOTAL</b>	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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As of the month ending May 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)
<b>I. Current Year's Obligations</b>								
Regular Appropriations GAA FY 2022 - (RA NO. 11639)	35,343,175.10	77,058,217.91	-	112,401,393.01	71,263,602.03	922,081,891.79	1,216,800.00	994,562,293.82
<b>SUB-TOTAL : REGULAR FUNDS</b>	<b>35,343,175.10</b>	<b>77,058,217.91</b>	<b>-</b>	<b>112,401,393.01</b>	<b>71,263,602.03</b>	<b>922,081,891.79</b>	<b>1,216,800.00</b>	<b>994,562,293.82</b>
<b>II. Prior Year's Obligations</b>								
Continuing Appropriations GAA FY 2021 - (RA NO. 11518)	-	8,639,873.91	28,999.00	8,668,872.91	-	38,443,228.49	871,399.00	39,314,627.49
<b>SUB-TOTAL: CONTINUING FUNDS</b>	<b>-</b>	<b>8,639,873.91</b>	<b>28,999.00</b>	<b>8,668,872.91</b>	<b>-</b>	<b>38,443,228.49</b>	<b>871,399.00</b>	<b>39,314,627.49</b>
<b>III. Foreign Assisted / Foreign Grants</b>								
Automatic Appropriations Spain Community Peace Dividends Fund (CPDF)	-	3,653,504.54	-	3,653,504.54	-	3,742,085.26	-	3,742,085.26
<b>SUB-TOTAL: GRANTS</b>	<b>-</b>	<b>3,653,504.54</b>	<b>-</b>	<b>3,653,504.54</b>	<b>-</b>	<b>3,742,085.26</b>	<b>-</b>	<b>3,742,085.26</b>
<b>GRAND TOTAL</b>	<b>35,343,175.10</b>	<b>89,351,596.36</b>	<b>28,999.00</b>	<b>124,723,770.46</b>	<b>71,263,602.03</b>	<b>964,267,205.54</b>	<b>2,088,199.00</b>	<b>1,037,619,006.57</b>

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Province/City : PASIG CITY

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

As of the month ending May 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 Balances</b>								
Regular Appropriations GAA FY 2022 - (RA NO. 11639)	157,557,824.90	1,326,451,782.09	4,619,000.00	1,488,628,606.99	121,637,397.97	481,428,108.21	3,402,200.00	606,467,706.18
<b>SUB-TOTAL : REGULAR FUNDS</b>	<b>157,557,824.90</b>	<b>1,326,451,782.09</b>	<b>4,619,000.00</b>	<b>1,488,628,606.99</b>	<b>121,637,397.97</b>	<b>481,428,108.21</b>	<b>3,402,200.00</b>	<b>606,467,706.18</b>
<b>II. Prior Year's Balances</b>								
Continuing Appropriations GAA FY 2021 - (RA NO. 11518)	-	116,609,492.46	14,836,963.54	131,446,456.00	-	86,806,137.88	13,994,563.54	100,800,701.42
<b>SUB-TOTAL: CONTINUING FUNDS</b>	<b>-</b>	<b>116,609,492.46</b>	<b>14,836,963.54</b>	<b>131,446,456.00</b>	<b>-</b>	<b>86,806,137.88</b>	<b>13,994,563.54</b>	<b>100,800,701.42</b>
<b>III. Foreign Assisted / Foreign Grants</b>								
Automatic Appropriations Spain Community Peace Dividends Fund (CPDF)	-	19,331,562.46	-	19,331,562.46	-	19,242,981.74	-	19,242,981.74
<b>SUB-TOTAL: GRANTS</b>	<b>-</b>	<b>19,331,562.46</b>	<b>-</b>	<b>19,331,562.46</b>	<b>-</b>	<b>19,242,981.74</b>	<b>-</b>	<b>19,242,981.74</b>
<b>GRAND TOTAL</b>	<b>157,557,824.90</b>	<b>1,462,392,837.01</b>	<b>19,455,963.54</b>	<b>1,639,406,625.45</b>	<b>121,637,397.97</b>	<b>587,477,227.83</b>	<b>17,396,763.54</b>	<b>726,511,389.34</b>


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