

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 September 30, 2022
 FUND General Fund - 101

PARTICULARS	THIS QUARTER				TOTAL	CUMULATIVE			
	100	200	300	TOTAL		100	200	300	TOTAL
	(2)	(3)	(4)	(5)		(6)	(7)	(8)	(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)	-	55,517,076.00	-	55,517,076.00	-	55,517,076.00	-	55,517,076.00	
SUB-TOTAL : GRANTS	-	55,517,076.00	-	55,517,076.00	-	55,517,076.00	-	55,517,076.00	
GRAND TOTAL	192,901,000.00	1,584,276,442.37	19,484,962.54	1,796,662,404.91	192,901,000.00	1,584,276,442.37	19,484,962.54	1,796,662,404.91	

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Province/City : PASIG CITY

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As of the month ending September 30, 2022
FUND General Fund - 101

PARTICULARS	THIS QUARTER					CUMULATIVE				
	100	200	300	TOTAL	100	200	300	TOTAL		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
I. Current Year's Obligations										
Regular Appropriations										
GAA FY 2022 - (RA NO. 11639)	36,067,740.84	126,411,924.13	892,415.00	163,372,079.97	119,328,611.89	1,174,879,077.89	2,109,215.00	1,296,316,904.78		
SUB-TOTAL : REGULAR FUNDS	36,067,740.84	126,411,924.13	892,415.00	163,372,079.97	119,328,611.89	1,174,879,077.89	2,109,215.00	1,296,316,904.78		
II. Prior Year's Obligations										
Continuing Appropriations										
GAA FY 2021 - (RA NO. 11518)	-	18,574,569.94	1,500,000.00	20,074,569.94	-	66,661,536.16	2,368,399.00	69,029,935.16		
SUB-TOTAL : CONTINUING FUNDS	-	18,574,569.94	1,500,000.00	20,074,569.94	-	66,661,536.16	2,368,399.00	69,029,935.16		
III. Foreign Assisted / Foreign Grants										
Automatic Appropriations										
Spain										
Community Peace Dividends Fund (CPDF)	-	-	-	-	-	7,399,238.01	-	7,399,238.01		
SUB-TOTAL: GRANTS	-	-	-	-	-	7,399,238.01	-	7,399,238.01		
GRAND TOTAL	36,067,740.84	144,986,494.07	2,392,415.00	183,446,649.91	119,328,611.89	1,248,939,852.06	4,477,614.00	1,372,746,077.95		

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STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

As of the month ending September 30, 2022

FUND General Fund - 101

PARTICULARS	UNOBLIGATED BALANCES								
	THIS QUARTER			TOTAL	CUMULATIVE			TOTAL	
	100 (2)	200 (3)	300 (4)		100 (6)	200 (7)	300 (8)		TOTAL (9)
I. Current Year's Balances									
Regular Appropriations									
GAA FY 2022 - (RA NO. 11639)	156,833,259.16	1,277,098,075.87	3,726,585.00	1,437,657,920.03	73,572,388.11	228,630,922.11	2,509,785.00	304,713,095.22	
SUB-TOTAL : REGULAR FUNDS	156,833,259.16	1,277,098,075.87	3,726,585.00	1,437,657,920.03	73,572,388.11	228,630,922.11	2,509,785.00	304,713,095.22	
II. Prior Year's Balances									
Continuing Appropriations									
GAA FY 2021 - (RA NO. 11518)	-	106,674,796.43	13,365,962.54	120,040,758.97	-	58,587,830.21	12,497,563.54	71,085,393.75	
SUB-TOTAL : CONTINUING FUNDS	-	106,674,796.43	13,365,962.54	120,040,758.97	-	58,587,830.21	12,497,563.54	71,085,393.75	
III. Foreign Assisted / Foreign Grants									
Automatic Appropriations									
Spain									
Community Peace Dividends Fund (CPDF)	-	55,517,076.00	-	55,517,076.00	-	48,117,837.99	-	48,117,837.99	
SUB-TOTAL : GRANTS	-	55,517,076.00	-	55,517,076.00	-	48,117,837.99	-	48,117,837.99	
GRAND TOTAL	156,833,259.16	1,439,289,948.30	17,092,547.54	1,613,215,755.00	73,572,388.11	335,336,590.31	15,007,348.54	423,916,326.96	

PREPARED BY: _____

RECOMMENDING APPROVAL: _____

APPROVED BY: _____

Arlene Krizelle R. Lopez
ARLENE KRIZELLE R. LOPEZ
 PPO III, Budget Division

Dir. Ma. Corazon B. Almarino
DIR. MA. CORAZON B. ALMARIO
 Director III, Financial Management Services

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