

Department: : Other Executive Offices (OEO)
 Agency : 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 January 31, 2023

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 2023 - (RA NO. 11936)	199,342,000.00	1,759,703,000.00	2,119,000.00	1,961,164,000.00	199,342,000.00	1,759,703,000.00	2,119,000.00	1,961,164,000.00
SUB-TOTAL : REGULAR FUNDS	199,342,000.00	1,759,703,000.00	2,119,000.00	1,961,164,000.00	199,342,000.00	1,759,703,000.00	2,119,000.00	1,961,164,000.00
II. Prior Year's Allotments								
Continuing Appropriations GAA FY 2022 - (RA NO. 11639)	-	73,480,120.73	-	73,480,120.73	-	73,480,120.73	-	73,480,120.73
SUB-TOTAL: CONTINUING FUNDS	-	73,480,120.73	-	73,480,120.73	-	73,480,120.73	-	73,480,120.73
GRAND TOTAL	199,342,000.00	1,833,183,120.73	2,119,000.00	2,034,644,120.73	199,342,000.00	1,833,183,120.73	2,119,000.00	2,034,644,120.73

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As of the month ending January 31, 2023

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 2023 - (RA NO. 11936)	10,665,711.55	13,877,793.31	-	24,543,504.86	10,665,711.55	13,877,793.31	-	24,543,504.86
SUB-TOTAL : REGULAR FUNDS	10,665,711.55	13,877,793.31	-	24,543,504.86	10,665,711.55	13,877,793.31	-	24,543,504.86
II. Prior Year's Obligations								
Continuing Appropriations GAA FY 2022 - (RA NO. 11639)	-	478,000.00	-	478,000.00	-	478,000.00	-	478,000.00
SUB-TOTAL: CONTINUING FUNDS	-	478,000.00	-	478,000.00	-	478,000.00	-	478,000.00
GRAND TOTAL	10,665,711.55	14,355,793.31	-	25,021,504.86	10,665,711.55	14,355,793.31	-	25,021,504.86

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Province/City : PASIG CITY

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

As of the month ending January 31, 2023

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 2023 - (RA NO. 11936)	188,676,288.45	1,745,825,206.69	2,119,000.00	1,936,620,495.14	188,676,288.45	1,745,825,206.69	2,119,000.00	1,936,620,495.14
SUB-TOTAL : REGULAR FUNDS	188,676,288.45	1,745,825,206.69	2,119,000.00	1,936,620,495.14	188,676,288.45	1,745,825,206.69	2,119,000.00	1,936,620,495.14
II. Prior Year's Balances								
Continuing Appropriations GAA FY 2022 - (RA NO. 11639)	-	73,002,120.73	-	73,002,120.73	-	73,002,120.73	-	73,002,120.73
SUB-TOTAL: CONTINUING FUNDS	-	73,002,120.73	-	73,002,120.73	-	73,002,120.73	-	73,002,120.73
GRAND TOTAL	188,676,288.45	1,818,827,327.42	2,119,000.00	2,009,622,615.87	188,676,288.45	1,818,827,327.42	2,119,000.00	2,009,622,615.87

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