

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 December 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
SARO NO. BMB-D-23-0026727 Additional Personnel Services (PS) Allotment	27,164,491.00				27,164,491.00			27,164,491.00
SARO NO. BMB-D-23-0026524 Unprogrammed Appropriations (UA) - Normalization Program in the Bangsamoro		488,241,000.00				488,241,000.00		488,241,000.00
SUB-TOTAL : REGULAR FUNDS	226,506,491.00	2,247,944,000.00	2,119,000.00	1,961,164,000.00	226,506,491.00	2,247,944,000.00	2,119,000.00	2,476,569,491.00
II. Prior Year's Allotments								
Continuing Appropriations								
GAA FY 2022 - (RA NO. 11639)	-	73,480,120.73	22,250.00	73,502,370.73	-	73,480,120.73	22,250.00	73,502,370.73
SUB-TOTAL: CONTINUING FUNDS	-	73,480,120.73	22,250.00	73,502,370.73	-	73,480,120.73	22,250.00	73,502,370.73
GRAND TOTAL	226,506,491.00	2,321,424,120.73	2,141,250.00	2,034,666,370.73	226,506,491.00	2,321,424,120.73	2,141,250.00	2,550,071,861.73

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Province/City : PASIG CITY

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

As of the month ending December 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)	51,517,556.95	214,155,851.24	-	265,673,408.19	198,945,539.82	1,514,394,794.44	-	1,713,340,334.26
SARO NO. BMB-D-23-0026727								-
Additional Personnel Services (PS) Allotment	26,718,152.19				26,718,152.19			26,718,152.19
SARO NO. BMB-D-23-0026524								-
Unprogrammed Appropriations (UA) - Normalization Program in the Bangsamoro		488,241,000.00				488,241,000.00		488,241,000.00
								-
SUB-TOTAL : REGULAR FUNDS	78,235,709.14	702,396,851.24	-	265,673,408.19	225,663,692.01	2,002,635,794.44	-	2,228,299,486.45
II. Prior Year's Obligations								
Continuing Appropriations								
GAA FY 2022 - (RA NO. 11639)		46,149,885.18	-	46,149,885.18	-	70,801,879.43	-	70,801,879.43
SUB-TOTAL: CONTINUING FUNDS	-	46,149,885.18	-	46,149,885.18	-	70,801,879.43	-	70,801,879.43
GRAND TOTAL	78,235,709.14	748,546,736.42	-	311,823,293.37	225,663,692.01	2,073,437,673.87	-	2,299,101,365.88

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Province/City : PASIG CITY

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

As of the month ending December 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)	147,824,443.05	1,545,547,148.76	2,119,000.00	1,695,490,591.81	396,460.18	245,308,205.56	2,119,000.00	247,823,665.74
-	-	-	-	-	-	-	-	-
SARO NO. BMB-D-23-0026727 Additional Personnel Services (PS) Allotment	446,338.81	-	-	446,338.81	446,338.81	-	-	446,338.81
-	-	-	-	-	-	-	-	-
SARO NO. BMB-D-23-0026524 Unprogrammed Appropriations (UA) - Normalization Program in ther Bangsamoro	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
SUB-TOTAL : REGULAR FUNDS	148,270,781.86	1,545,547,148.76	2,119,000.00	1,695,936,930.62	842,798.99	245,308,205.56	2,119,000.00	248,270,004.55
II. Prior Year's Balances								
Continuing Appropriations								
GAA FY 2022 - (RA NO. 11639)	-	27,330,235.55	22,250.00	27,352,485.55	-	2,678,241.30	22,250.00	2,700,491.30
SUB-TOTAL: CONTINUING FUNDS	-	27,330,235.55	22,250.00	27,352,485.55	-	2,678,241.30	22,250.00	2,700,491.30
GRAND TOTAL	148,270,781.86	1,572,877,384.31	2,141,250.00	1,723,289,416.17	842,798.99	247,986,446.86	2,141,250.00	250,970,495.85

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