



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 January 31, 2024

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 2024 - (RA NO. 11975)	210,569,000.00	1,805,500,000.00	4,981,116,000.00	6,997,185,000.00	210,569,000.00	1,805,500,000.00	4,981,116,000.00	6,997,185,000.00
<b>SUB-TOTAL : REGULAR FUNDS</b>	<b>210,569,000.00</b>	<b>1,805,500,000.00</b>	<b>4,981,116,000.00</b>	<b>6,997,185,000.00</b>	<b>210,569,000.00</b>	<b>1,805,500,000.00</b>	<b>4,981,116,000.00</b>	<b>6,997,185,000.00</b>
<b>II. Prior Year's Allotments</b>								
Continuing Appropriations GAA FY 2023 - (RA NO. 11936)	-	245,308,205.56	2,119,000.00	247,427,205.56	-	245,308,205.56	2,119,000.00	247,427,205.56
<b>SUB-TOTAL: CONTINUING FUNDS</b>	<b>-</b>	<b>245,308,205.56</b>	<b>2,119,000.00</b>	<b>247,427,205.56</b>	<b>-</b>	<b>245,308,205.56</b>	<b>2,119,000.00</b>	<b>247,427,205.56</b>
<b>GRAND TOTAL</b>	<b>210,569,000.00</b>	<b>2,050,808,205.56</b>	<b>4,983,235,000.00</b>	<b>7,244,612,205.56</b>	<b>210,569,000.00</b>	<b>2,050,808,205.56</b>	<b>4,983,235,000.00</b>	<b>7,244,612,205.56</b>

**STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES**  
As of the month ending January 31, 2024  
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 2024 - (RA NO. 11975)	15,446,842.74	16,016,405.31	-	31,463,248.05	15,446,842.74	16,016,405.31	-	31,463,248.05
<b>SUB-TOTAL : REGULAR FUNDS</b>	<b>15,446,842.74</b>	<b>16,016,405.31</b>	<b>-</b>	<b>31,463,248.05</b>	<b>15,446,842.74</b>	<b>16,016,405.31</b>	<b>-</b>	<b>31,463,248.05</b>
<b>II. Prior Year's Obligations</b>								
Continuing Appropriations GAA FY 2023 - (RA NO. 11936)	-	362,750.00	-	362,750.00	-	362,750.00	-	362,750.00
<b>SUB-TOTAL: CONTINUING FUNDS</b>	<b>-</b>	<b>362,750.00</b>	<b>-</b>	<b>362,750.00</b>	<b>-</b>	<b>362,750.00</b>	<b>-</b>	<b>362,750.00</b>
<b>GRAND TOTAL</b>	<b>15,446,842.74</b>	<b>16,379,155.31</b>	<b>-</b>	<b>31,825,998.05</b>	<b>15,446,842.74</b>	<b>16,379,155.31</b>	<b>-</b>	<b>31,825,998.05</b>

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Province/City : PASIG CITY

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

As of the month ending January 31, 2024

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 2024 - (RA NO. 11975)	195,122,157.26	1,789,483,594.69	4,981,116,000.00	6,965,721,751.95	195,122,157.26	1,789,483,594.69	4,981,116,000.00	6,965,721,751.95
<b>SUB-TOTAL : REGULAR FUNDS</b>	195,122,157.26	1,789,483,594.69	4,981,116,000.00	6,965,721,751.95	195,122,157.26	1,789,483,594.69	4,981,116,000.00	6,965,721,751.95
<b>II. Prior Year's Balances</b>								
Continuing Appropriations GAA FY 2023 - (RA NO. 11936)	-	244,945,455.56	2,119,000.00	247,064,455.56	-	244,945,455.56	2,119,000.00	247,064,455.56
<b>SUB-TOTAL: CONTINUING FUNDS</b>	-	244,945,455.56	2,119,000.00	247,064,455.56	-	244,945,455.56	2,119,000.00	247,064,455.56
<b>GRAND TOTAL</b>	195,122,157.26	2,034,429,050.25	4,983,235,000.00	7,212,786,207.51	195,122,157.26	2,034,429,050.25	4,983,235,000.00	7,212,786,207.51

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