

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, 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)
I. Current Year's Allotments								
Regular Appropriations								
GAA FY 2023 - (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
SARO BMB-D-24-0002684 - (TLB)	520,552.00			520,552.00	520,552.00	-	-	520,552.00
SARO BMB-D-24-0003749 - (NAC PS)	23,724,266.00			23,724,266.00	23,724,266.00	-	-	23,724,266.00
SARO BMB-D-24-00017618	50,354,597.00			50,354,597.00	50,354,597.00			50,354,597.00
UNPROGRAMMED APPROPRIATIONS SARO BMB-D-24-0003750		15,559,189.00		15,559,189.00		15,559,189.00		15,559,189.00
CONTINGENT FUND - SARO BMB-D-24-0016528		10,000,000.00		10,000,000.00		10,000,000.00		10,000,000.00
SUB-TOTAL : REGULAR FUNDS	285,168,415.00	1,831,059,189.00	4,981,116,000.00	7,097,343,604.00	285,168,415.00	1,831,059,189.00	4,981,116,000.00	7,097,343,604.00
II. Prior Year's Allotments								
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
SUB-TOTAL: CONTINUING FUNDS	-	245,308,205.56	2,119,000.00	247,427,205.56	-	245,308,205.56	2,119,000.00	247,427,205.56
GRAND TOTAL	285,168,415.00	2,076,367,394.56	4,983,235,000.00	7,344,770,809.56	285,168,415.00	2,076,367,394.56	4,983,235,000.00	7,344,770,809.56

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As of the month ending December 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)
I. Current Year's Obligations								
Regular Appropriations								
GAA FY 2023 - (RA NO. 11975)	37,166,721.40	212,688,608.47	63,625,335.00	313,480,664.87	210,180,211.74	1,652,354,457.76	4,975,367,476.00	6,837,902,145.50
SARO BMB-D-24-0002684 - (TLB)				-	520,551.06			520,551.06
SARO BMB-D-24-0003749 - (NAC PS)	9,254,601.89			9,254,601.89	17,359,970.09			17,359,970.09
SARO BMB-D-24-00017618	45,955,811.96			45,955,811.96	45,955,811.96			45,955,811.96
UNPROGRAMMED APPROPRIATIONS SARO BMB-D- 24-0003750		2,956,302.56		2,956,302.56		6,430,033.56		6,430,033.56
CONTINGENT FUND - SARO BMB-D- 24-0016528		8,939,163.11		8,939,163.11		8,939,163.11		8,939,163.11
				-				
SUB-TOTAL : REGULAR FUNDS	92,377,135.25	224,584,074.14	63,625,335.00	380,586,544.39	274,016,544.85	1,667,723,654.43	4,975,367,476.00	6,917,107,675.28
II. Prior Year's Obligations								
Continuing Appropriations								
GAA FY 2023 - (RA NO. 11936)	-	48,851,624.17		48,851,624.17	-	192,931,257.12	1,925,500.00	194,856,757.12
SUB-TOTAL: CONTINUING FUNDS	-	48,851,624.17	-	48,851,624.17	-	192,931,257.12	1,925,500.00	194,856,757.12
GRAND TOTAL	92,377,135.25	273,435,698.31	63,625,335.00	429,438,168.56	274,016,544.85	1,860,654,911.55	4,977,292,976.00	7,111,964,432.40

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STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

As of the month ending December 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)
I. Current Year's Balances								
Regular Appropriations								
GAA FY 2023 - (RA NO. 11975)	173,402,278.60	1,592,811,391.53	4,917,490,665.00	6,683,704,335.13	388,788.26	153,145,542.24	5,748,524.00	159,282,854.50
SARO BMB-D-24-0002684 - (TLB)	520,552.00	-	-	520,552.00	0.94	-	-	0.94
SARO BMB-D-24-0003749 - (NAC PS)	14,469,664.11	-	-	14,469,664.11	6,364,295.91	-	-	6,364,295.91
SARO BMB-D-24-00017618	4,398,785.04	-	-	4,398,785.04	4,398,785.04	-	-	4,398,785.04
UNPROGRAMMED APPROPRIATIONS SARO BMB-D- 24-0003750	-	12,602,886.44	-	12,602,886.44	-	9,129,155.44	-	9,129,155.44
CONTINGENT FUND - SARO BMB-D- 24-0016528	-	1,060,836.89	-	1,060,836.89	-	1,060,836.89	-	1,060,836.89
SUB-TOTAL : REGULAR FUNDS	192,791,279.75	1,606,475,114.86	4,917,490,665.00	6,716,757,059.61	11,151,870.15	163,335,534.57	5,748,524.00	180,235,928.72
II. Prior Year's Balances								
Continuing Appropriations								
GAA FY 2023 - (RA NO. 11936)	-	196,456,581.39	2,119,000.00	198,575,581.39	-	52,376,948.44	193,500.00	52,570,448.44
SUB-TOTAL: CONTINUING FUNDS	-	196,456,581.39	2,119,000.00	198,575,581.39	-	52,376,948.44	193,500.00	52,570,448.44
GRAND TOTAL	192,791,279.75	1,802,931,696.25	4,919,609,665.00	6,915,332,641.00	11,151,870.15	215,712,483.01	5,942,024.00	232,806,377.16

PREPARED BY:


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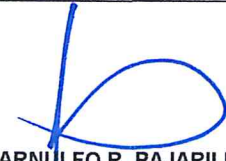
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