

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 February 28, 2025

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 2025- (RA NO. 12116)	237,252,000.00	1,888,117,000.00	4,969,609,000.00	7,094,978,000.00	237,252,000.00	1,888,117,000.00	4,969,609,000.00	7,094,978,000.00
SUB-TOTAL : REGULAR FUNDS	237,252,000.00	1,888,117,000.00	4,969,609,000.00	7,094,978,000.00	237,252,000.00	1,888,117,000.00	4,969,609,000.00	7,094,978,000.00
II. Prior Year's Allotments								
Continuing Appropriations GAA FY 2024 - (RA NO. 11975)	-	162,274,697.68	5,748,524.00	168,023,221.68	-	162,274,697.68	5,748,524.00	168,023,221.68
SUB-TOTAL: CONTINUING FUNDS	-	162,274,697.68	5,748,524.00	168,023,221.68	-	162,274,697.68	5,748,524.00	168,023,221.68
GRAND TOTAL	237,252,000.00	2,050,391,697.68	4,975,357,524.00	7,263,001,221.68	237,252,000.00	2,050,391,697.68	4,975,357,524.00	7,263,001,221.68

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES
As of the month ending February 28, 2025
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 2024 - (RA NO. 12116)	17,174,831.82	26,082,731.72	-	43,257,563.54	32,020,852.65	54,648,484.80	-	86,669,337.45
SUB-TOTAL : REGULAR FUNDS	17,174,831.82	26,082,731.72	-	43,257,563.54	32,020,852.65	54,648,484.80	-	86,669,337.45
II. Prior Year's Obligations								
Continuing Appropriations								
GAA FY 2024 - (RA NO. 11975)	-		-	-	-		-	-
SUB-TOTAL: CONTINUING FUNDS	-	-	-	-	-	-	-	-
GRAND TOTAL	17,174,831.82	26,082,731.72	-	43,257,563.54	32,020,852.65	54,648,484.80	-	86,669,337.45

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Province/City : PASIG CITY

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

As of the month ending February 28, 2025

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 2024 - (RA NO. 12116)	220,077,168.18	1,862,034,268.28	4,969,609,000.00	7,051,720,436.46	205,231,147.35	1,833,468,515.20	4,969,609,000.00	7,008,308,662.55
SUB-TOTAL : REGULAR FUNDS	220,077,168.18	1,862,034,268.28	4,969,609,000.00	7,051,720,436.46	205,231,147.35	1,833,468,515.20	4,969,609,000.00	7,008,308,662.55
II. Prior Year's Balances								
Continuing Appropriations GAA FY 2024 - (RA NO. 11975)	-	162,274,697.68	5,748,524.00	168,023,221.68	-	162,274,697.68	5,748,524.00	168,023,221.68
SUB-TOTAL: CONTINUING FUNDS	-	162,274,697.68	5,748,524.00	168,023,221.68	-	162,274,697.68	5,748,524.00	168,023,221.68
GRAND TOTAL	220,077,168.18	2,024,308,965.96	4,975,357,524.00	7,219,743,658.14	205,231,147.35	1,995,743,212.88	4,975,357,524.00	7,176,331,884.23

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