

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 &amp; UNOBLIGATED BALANCES

As of the month ending March 31, 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)
<b>I. Current Year's Allotments</b>								
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
<b>SUB-TOTAL : REGULAR FUNDS</b>	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
<b>II. Prior Year's Allotments</b>								
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
<b>SUB-TOTAL: CONTINUING FUNDS</b>	-	162,274,697.68	5,748,524.00	168,023,221.68	-	162,274,697.68	5,748,524.00	168,023,221.68
<b>GRAND TOTAL</b>	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

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Province/City : PASIG CITY

## STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED &amp; UNOBLIGATED BALANCES

As of the month ending March 31, 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)
<b>I. Current Year's Obligations</b>								
Regular Appropriations GAA FY 2024 - (RA NO. 12116)	51,292,505.95	291,804,049.64	74,710,000.00	417,806,555.59	51,292,505.95	291,804,049.64	74,710,000.00	417,806,555.59
<b>SUB-TOTAL : REGULAR FUNDS</b>	<b>51,292,505.95</b>	<b>291,804,049.64</b>	<b>74,710,000.00</b>	<b>417,806,555.59</b>	<b>51,292,505.95</b>	<b>291,804,049.64</b>	<b>74,710,000.00</b>	<b>417,806,555.59</b>
<b>II. Prior Year's Obligations</b>								
Continuing Appropriations GAA FY 2024 - (RA NO. 11975)	-	3,776,859.40	-	3,776,859.40	-	3,776,859.40	-	3,776,859.40
<b>SUB-TOTAL: CONTINUING FUNDS</b>	<b>-</b>	<b>3,776,859.40</b>	<b>-</b>	<b>3,776,859.40</b>	<b>-</b>	<b>3,776,859.40</b>	<b>-</b>	<b>3,776,859.40</b>
<b>GRAND TOTAL</b>	<b>51,292,505.95</b>	<b>295,580,909.04</b>	<b>74,710,000.00</b>	<b>421,583,414.99</b>	<b>51,292,505.95</b>	<b>295,580,909.04</b>	<b>74,710,000.00</b>	<b>421,583,414.99</b>

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Province/City : PASIG CITY

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

As of the month ending March 31, 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)
<b>I. Current Year's Balances</b>								
Regular Appropriations GAA FY 2024 - (RA NO. 12116)	185,959,494.05	1,596,312,950.36	4,894,899,000.00	6,677,171,444.41	185,959,494.05	1,596,312,950.36	4,894,899,000.00	6,677,171,444.41
<b>SUB-TOTAL : REGULAR FUNDS</b>	185,959,494.05	1,596,312,950.36	4,894,899,000.00	6,677,171,444.41	185,959,494.05	1,596,312,950.36	4,894,899,000.00	6,677,171,444.41
<b>II. Prior Year's Balances</b>								
Continuing Appropriations GAA FY 2024 - (RA NO. 11975)	-	158,497,838.28	5,748,524.00	164,246,362.28	-	158,497,838.28	5,748,524.00	164,246,362.28
<b>SUB-TOTAL: CONTINUING FUNDS</b>	-	158,497,838.28	5,748,524.00	164,246,362.28	-	158,497,838.28	5,748,524.00	164,246,362.28
<b>GRAND TOTAL</b>	185,959,494.05	1,754,810,788.64	4,900,647,524.00	6,841,417,806.69	185,959,494.05	1,754,810,788.64	4,900,647,524.00	6,841,417,806.69

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