

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

As of the month ending April 30, 2025

FUND General Fund - 101

PARTICULARS	THIS QUARTER					ALLOTMENTS					CUMULATIVE		
	100	200	300	TOTAL		100	200	300	TOTAL				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(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				

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As of the month ending April 30, 2025

FUND General Fund - 101

PARTICULARS (1)	THIS QUARTER				OBLIGATIONS INCURRED				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)	18,598,250.21	35,179,556.57		53,777,806.78	69,890,756.16	326,983,606.21	74,710,000.00	471,584,362.37			
SUB-TOTAL : REGULAR FUNDS	18,598,250.21	35,179,556.57	-	53,777,806.78	69,890,756.16	326,983,606.21	74,710,000.00	471,584,362.37			
II. Prior Year's Obligations Continuing Appropriations GAA FY 2024 - (RA NO. 11975)	-	1,556,209.30	-	1,556,209.30	-	5,333,068.70	-	5,333,068.70			
SUB-TOTAL : CONTINUING FUNDS	-	1,556,209.30	-	1,556,209.30	-	5,333,068.70	-	5,333,068.70			
GRAND TOTAL	18,598,250.21	36,735,765.87	-	55,334,016.08	69,890,756.16	332,316,674.91	74,710,000.00	476,917,431.07			



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 April 30, 2025

FUND General Fund - 101

PARTICULARS	THIS QUARTER					UNOBLIGATED BALANCES					CUMULATIVE		
	100	200	300	TOTAL	100	200	300	TOTAL					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)					(9)
I. Current Year's Balances Regular Appropriations GAA FY 2024 - (RA NO. 12116)		218,653,749.79	1,852,937,443.43	4,969,609,000.00	7,041,200,193.22	167,361,243.84	1,561,133,393.79	4,894,899,000.00					6,623,393,637.63
SUB-TOTAL : REGULAR FUNDS		218,653,749.79	1,852,937,443.43	4,969,609,000.00	7,041,200,193.22	167,361,243.84	1,561,133,393.79	4,894,899,000.00					6,623,393,637.63
II. Prior Year's Balances Continuing Appropriations GAA FY 2024 - (RA NO. 11975)		-	160,718,488.38	5,748,524.00	166,467,012.38	-	156,941,628.98	5,748,524.00					162,690,152.98
SUB-TOTAL : CONTINUING FUNDS		-	160,718,488.38	5,748,524.00	166,467,012.38	-	156,941,628.98	5,748,524.00					162,690,152.98
GRAND TOTAL		218,653,749.79	2,013,655,931.81	4,975,357,524.00	7,207,667,205.60	167,361,243.84	1,718,075,022.77	4,900,647,524.00					6,786,083,790.61

PREPARED BY:

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