

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 May 31, 2025

FUND General Fund - 101

PARTICULARS	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	

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STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

As of the month ending May 31, 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)	49,950,958.67	217,987,232.57	2,250,000.00	270,188,191.24	101,243,464.62	509,791,282.21	76,960,000.00	687,994,746.83				
SUB-TOTAL : REGULAR FUNDS	49,950,958.67	217,987,232.57	2,250,000.00	270,188,191.24	101,243,464.62	509,791,282.21	76,960,000.00	687,994,746.83				
III. Prior Year's Obligations Continuing Appropriations GAA FY 2024 - (RA NO. 11975)	-	1,380,376.47 2,936,585.77	-	2,936,585.77	-	6,713,445.17	-	6,713,445.17				
SUB-TOTAL: CONTINUING FUNDS	-	2,936,585.77	-	2,936,585.77	-	6,713,445.17	-	6,713,445.17				
GRAND TOTAL	49,950,958.67	220,923,818.34	2,250,000.00	273,124,777.01	101,243,464.62	516,504,727.38	76,960,000.00	694,708,192.00				

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As of the month ending May 31, 2025

FUND General Fund - 101

PARTICULARS (1)	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)	187,301,041.33	1,670,129,767.43	4,967,359,000.00	6,824,789,808.76	136,008,535.38	1,378,325,717.79	4,892,649,000.00	6,406,983,253.17
SUB-TOTAL : REGULAR FUNDS	187,301,041.33	1,670,129,767.43	4,967,359,000.00	6,824,789,808.76	136,008,535.38	1,378,325,717.79	4,892,649,000.00	6,406,983,253.17
II. Prior Year's Balances Continuing Appropriations GAA FY 2024 - (RA NO. 11975)	-	159,338,111.91	5,748,524.00	165,086,635.91	-	155,561,252.51	5,748,524.00	161,309,776.51
SUB-TOTAL: CONTINUING FUNDS	-	159,338,111.91	5,748,524.00	165,086,635.91	-	155,561,252.51	5,748,524.00	161,309,776.51
GRAND TOTAL	187,301,041.33	1,829,467,879.34	4,973,107,524.00	6,989,876,444.67	136,008,535.38	1,533,886,970.30	4,898,397,524.00	6,568,293,029.68

PREPARED BY:



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AO V, Budget Division

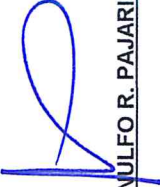
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