LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
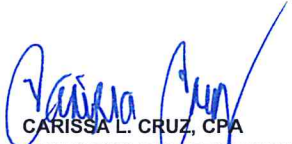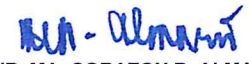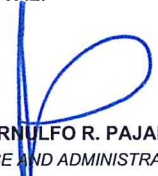## as of the month ending June 30, 2020

Department : Other Executive Office (OEO)

Agency : Office of the Presidential Adviser on the Peace Process (OPAPP)

Operating Unit

Organization Code (UACS) : 26 026 0000000

Funding Source Code (as Clustered) : 101

	CURRENT YEAR APPROPRIATIONS
■	AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED/FOREIGN GRANTS FUND
	CONTINUING APPROPRIATIONS

NO.	ALLOTMENTS /SUB-ALLOTMENTS			FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENT TO REGIONAL / OPERATING UNITS					TOTAL ALLOTMENTS / NET OF SUB - ALLOTMENTS				
	NUMBER	DATE		DESCRIPTION	UACS CODE	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
1	2	3		4	5	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15=(10+11+12+13)	15 = 6+11	16 = 7+12	17 = 8+13	18 = 9+14	19 = 15+16+17+18
	A. ALLOTMENTS RECEIVED FROM DBM																			
1	SARO NO. BMB-D-20-0010316	19 May 2020		Foreign Assisted / Foreign Grants Automatic Appropriations	04104174	-	25,024,004.00	-	-	25,024,004.00	-	-	-	-	-	-	25,024,004.00	-	-	25,024,004.00
2						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUB-TOTAL					-	25,024,004.00	-	-	25,024,004.00	-	-	-	-	-	-	25,024,004.00	-	-	25,024,004.00
	B. SUB-ALLOTMENT RECEIVED FROM CENTRAL OFFICE / REGIONAL OFFICE																			
1										-					-	-	-	-	-	-
	SUB-TOTAL					-	-		-	-	-	-		-	-	-	-		-	-
	TOTAL ALLOTMENTS					-	25,024,004.00	-	-	25,024,004.00	-	-		-	-	-	25,024,004.00	-	-	25,024,004.00
	SUMMARY OF FUNDING SOURCE CODE					-	25,024,004.00	-	-	25,024,004.00	-	-		-	-	-	25,024,004.00	-	-	25,024,004.00
	Special Account- Foreign Assisted/ Foreign Grants Fund				04104174	-	25,024,004.00	-	-	25,024,004.00	-	-	-	-	-	-	25,024,004.00	-	-	25,024,004.00
						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CERTIFIED CORRECT :

CARISSA L. CRUZ, CPA
ACCOUNTANT III/ ACTING BUDGET DIVISION HEAD

NOTED BY:

DIR. MA. CORAZON B. ALMARIO
DIRECTOR III, FINANCE DEPARTMENT

RECOMMENDING APPROVAL:

USEC. ARNULFO R. PAJARILLO
UNDERSECRETARY, FINANCE AND ADMINISTRATIVE SERVICES

APPROVED BY:

SEC. CARLITO G. GALVEZ, JR.
PRESIDENTIAL ADVISER ON PEACE, RECONCILIATION AND UNITY