

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
as of the month ending October 31, 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+14)	15 = 6+11	16 = 7+12	17 = 8+13	18 = 9+14	19 = 15+16+17+18
<b>A. ALLOTMENTS RECEIVED FROM DBM</b>																			
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					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>					-	25,024,004.00	-	-	25,024,004.00	-	-	-	-	-	-	25,024,004.00	-	-	25,024,004.00
<b>B. SUB-ALLOTMENT RECEIVED FROM CENTRAL OFFICE / REGIONAL OFFICE</b>																			
1					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ALLOTMENTS</b>					-	25,024,004.00	-	-	25,024,004.00	-	-	-	-	-	-	25,024,004.00	-	-	25,024,004.00
<b>SUMMARY OF FUNDING SOURCE CODE</b>						-	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 :

NOTED BY:

RECOMMENDING APPROVAL:

APPROVED BY:

LIGAYA M. MORA

PEACE PROGRAM OFFICER II, BUDGET DIVISION

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

USEC. ARNOLFO R. PAJARILLO

UNDERSECRETARY, FINANCE AND ADMINISTRATIVE SERVICES

SEC. CARLITO G. GALVEZ, JR.

PRESIDENTIAL ADVISER ON PEACE, RECONCILIATION AND UNITY