

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
as of the month ending September 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 :


NOTED BY:

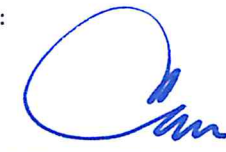
RECOMMENDING APPROVAL:

APPROVED BY:


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 ADMIN. OFFICER III, BUDGET DIVISION


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 DIRECTOR III, FINANCE DEPARTMENT


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