

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

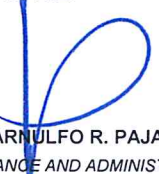
NOTED BY:

RECOMMENDING APPROVAL:

APPROVED BY:


 CARISSAL CRUZ, CPA
 ACCOUNTANT III/ ACTING BUDGET DIVISION HEAD


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


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


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