

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
as of the month ending December 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	MCOE	FINEX	CO	TOTAL	PS	MCOE	FINEX	CO	TOTAL	PS	MCOE	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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DIR. MA. CORAZON B. ALMARIO
DIRECTOR III, FINANCE DEPARTMENT

USEC. ARNULFO R. PAJARILLO
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