

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
as of the month ending June 30, 2021

FAR NO. 1-B

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+14)	16 = 6+11	17 = 7+12	18 = 8+13	19 = 9+14	19 = 15+16+17+18
A. ALLOTMENTS RECEIVED FROM DBM																			
1	SARO NO. BMB-D-21-0000477	18 February 2021	Foreign Assisted / Foreign Grants Automatic Appropriations	04104174	-	23,861,114.00	-	-	23,861,114.00	-	-	-	-	-	-	23,861,114.00	-	-	23,861,114.00
2					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL					-	23,861,114.00	-	-	23,861,114.00	-	-	-	-	-	-	23,861,114.00	-	-	23,861,114.00
B. SUB-ALLOTMENT RECEIVED FROM CENTRAL OFFICE / REGIONAL OFFICE																			
1					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOTMENTS					-	23,861,114.00	-	-	23,861,114.00	-	-	-	-	-	-	23,861,114.00	-	-	23,861,114.00
SUMMARY OF FUNDING SOURCE CODE																			
Special Account- Foreign Assisted/ Foreign Grants Fund		04104174	-	23,861,114.00	-	-	-	23,861,114.00	-	-	-	-	-	-	-	23,861,114.00	-	-	23,861,114.00

CERTIFIED CORRECT :

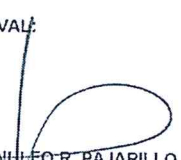
NOTED BY:

RECOMMENDING APPROVAL:

APPROVED BY:


LIGAYA M. MORA
PEACE PROGRAM OFFICER II, BUDGET DIVISION


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


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


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