

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
as of the month ending August 31, 2021

Department : Other Executive Offices (OEO)
 Agency : Office of the Presidential Adviser on the Peace Process (OPAPP)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 026 0000000
 Funding Source Code (as Clustered) : 04 Special Account - Foreign Assisted/Foreign Grants Fund

	CURRENT YEAR APPROPRIATIONS
	AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED/FOREIGN GRANTS FUND
	CONTINUING APPROPRIATIONS


ALLOTMENTS /SUB-ALLOTMENTS			FUNDING SOURCE		ALLOTMENTS /SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENT TO REGIONAL / OPERATING UNITS					TOTAL ALLOTMENTS / NET OF SUB - ALLOTMENTS					
NO.	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-BMB-D-21-0000477	26 February 2021	Spain	104174	-	23,861,114.00	-	-	23,861,114.00	-	-	-	-	-	-	23,861,114.00	-	-	23,861,114.00	
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					-	23,861,114.00	-	-	23,861,114.00	-	-	-	-	-	-	-	23,861,114.00	-	-	23,861,114.00
Spain					-	23,861,114.00	-	-	23,861,114.00	-	-	-	-	-	-	-	23,861,114.00	-	-	23,861,114.00

CERTIFIED CORRECT:

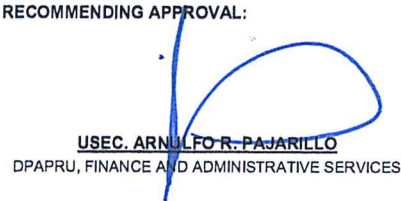
NOTED BY:

RECOMMENDING APPROVAL:

APPROVED BY:


ARIEN KRIZELLE R. LOPEZ
PPO III, BUDGET DIVISION


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


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


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