

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
as of the month ending September 30, 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 |

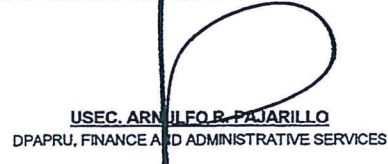
CERTIFIED CORRECT:


ARLEN KRIZE
 PPO III, BUDGET DIVISION

NOTED BY:


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

RECOMMENDING APPROVAL:


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

APPROVED BY:


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