

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

as of the month ending March 31, 2021

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)	16 = 6+11	17 = 8+13	18 = 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					-	23,861,114.00	-	-	23,861,114.00	-	-	-	-	-	-	23,861,114.00	-	-	23,861,114.00
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.
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