

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

Department : Other Executive Office (OEO)
 Agency : Office of the Presidential Adviser on the Peace Process (OPAPP)
 Operating Unit : ALL
 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+14)	15 = 6+11	16 = 7+12	17 = 8+13	18 = 9+14	19 = 15+16+17+18
A. ALLOTMENTS RECEIVED FROM DBM																			
1	Republic Act No.11520 Continuing Appropriation - Regular Fund (GAA 2020 RA 11465)	20 January 2020	Republic Act No. 11465	26 026 0000000 101	17,914,122.67	323,829,704.03	-	2,627,324.66	344,371,151.36	-	-	-	-	-	17,914,122.67	323,829,704.03	-	2,627,324.66	344,371,151.36
2	Republic Act No.11520 Continuing Appropriation - Contingent Fund (GAA 2020 RA 11465)	05 February 2021	SARO NO.BMB-D-21-0000266	26 026 0000000 101	-	101,500,000.00	-	-	101,500,000.00	-	-	-	-	-	-	101,500,000.00	-	-	101,500,000.00
SUB-TOTAL					17,914,122.67	425,329,704.03	-	2,627,324.66	445,871,151.36	-	-	-	-	-	17,914,122.67	425,329,704.03	-	2,627,324.66	445,871,151.36
B. SUB-ALLOTMENT RECEIVED FROM CENTRAL OFFICE / REGIONAL OFFICE																			
1					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOTMENTS					17,914,122.67	425,329,704.03	-	2,627,324.66	445,871,151.36	-	-	-	-	-	17,914,122.67	425,329,704.03	-	2,627,324.66	445,871,151.36

SUMMARY OF FUNDING SOURCE CODE	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
RRepublic Act No.11520 Continuing Appropriation - Regular Fund (GAA 2020 RA 11465)	17,914,122.67	323,829,704.03	-	2,627,324.66	344,371,151.36	-	-	-	-	-	17,914,122.67	323,829,704.03	-	2,627,324.66	344,371,151.36
RRepublic Act No.11520 Continuing Appropriation - Contingent Fund (GAA 2020 RA 11465) SARO#BMB-D-21-0000266	-	101,500,000.00	-	-	101,500,000.00	-	-	-	-	-	-	101,500,000.00	-	-	101,500,000.00

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. ARNELFO R. PAJARILLO
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