

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending September 30, 2022

Department : Other Executive Offices
 Agency : Office of the Presidential Adviser on Peace, Reconciliation and Unity (OPAPRU)
 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
X	Automatic Appropriations
	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)	16 = (6+11)	17 = (7+12)	18 = (8+13)	19 = (9+14)	20 = (15+16+17+18)
A. ALLOTMENTS RECEIVED FROM DBM																			
1	SARO-BMB-D-22-0002381	2022-02-23	Spain	104174	-	22,985,067.00	-	-	22,985,067.00	-	-	-	-	-	-	22,985,067.00	-	-	22,985,067.00
2	SARO-BMB-D-22-0006934	2022-08-17	Spain	104174	-	32,532,009.00	-	-	32,532,009.00	-	-	-	-	-	-	32,532,009.00	-	-	32,532,009.00
SUB-TOTAL					-	55,517,076.00	-	-	55,517,076.00	-	-	-	-	-	-	55,517,076.00	-	-	55,517,076.00
B. SUB-ALLOTMENT RECEIVED FROM CENTRAL OFFICE / REGIONAL OFFICE																			
1					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOTMENTS					-	55,517,076.00	-	-	55,517,076.00	-	-	-	-	-	-	55,517,076.00	-	-	55,517,076.00
SUMMARY OF FUNDING SOURCE CODE					-	55,517,076.00	-	-	55,517,076.00	-	-	-	-	-	-	55,517,076.00	-	-	55,517,076.00
Spain					-	55,517,076.00	-	-	55,517,076.00	-	-	-	-	-	-	55,517,076.00	-	-	55,517,076.00

CERTIFIED CORRECT:

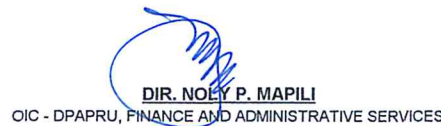
NOTED BY:

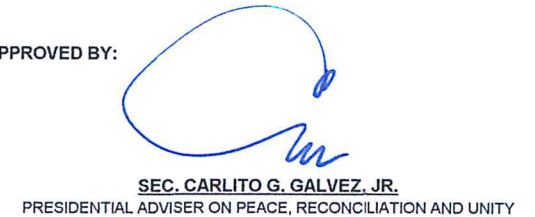
RECOMMENDING APPROVAL:

APPROVED BY:


ARIEN KRIZELLE R. LOPEZ
 PPO III, BUDGET DIVISION


DIR. MA. CORAZON B. ALMARIO
 DIRECTOR III, FINANCIAL MANAGEMENT SERVICE


DIR. NOLY P. MAPILI
 OIC - DPAPRU, FINANCE AND ADMINISTRATIVE SERVICES


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