

**List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2022**

Department : Other Executive Offices
 Agency/Entity : Office of the Presidential Adviser on Peace, Reconciliation and Unity
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 026 0000000
 Fund Cluster : 04 Special Account - Foreign Assisted/Foreign Grants Fund


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/DUs					Sub-Allotments to ROs/DUs				Total Allotments/Net of Sub-Allotments						
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(15+17+18+19)	
A. Allotments received from DBM																				
1	SAFO-BMB-D-22-000281	2022-02-23	Spain	104174	0.00	22,985,067.00	0.00	0.00	22,985,067.00	0.00	0.00	0.00	0.00	0.00	0.00	22,985,067.00	0.00	0.00	0.00	22,985,067.00
2	SAFO-BMB-D-22-0006934	2022-08-17	Spain	104174	0.00	32,532,009.00	0.00	0.00	32,532,009.00	0.00	0.00	0.00	0.00	0.00	0.00	32,532,009.00	0.00	0.00	0.00	32,532,009.00
Sub-Total					0.00	55,517,076.00	0.00	0.00	55,517,076.00	0.00	0.00	0.00	0.00	0.00	0.00	55,517,076.00	0.00	0.00	0.00	55,517,076.00
B. Sub-allotments received from Central Office/Regional Office																				
Sub-Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					0.00	55,517,076.00	0.00	0.00	55,517,076.00	0.00	0.00	0.00	0.00	0.00	0.00	55,517,076.00	0.00	0.00	0.00	55,517,076.00
Summary by Funding Source Code:																				
Spain:					0.00	55,517,076.00	0.00	0.00	55,517,076.00	0.00	0.00	0.00	0.00	0.00	0.00	55,517,076.00	0.00	0.00	0.00	55,517,076.00

Certified Correct:

 ARIEN KRIZELLE R. LOPEZ
 PPO III, Budget Division
 Date: 2022-10-18 14:17:54

Certified Correct:

 SUSIMA A. CRETENCIO
 PPO III, Accounting Division
 Date: 2022-10-18 14:17:54

Recommending Approval:

 DIR. NOEL T. MAPILI
 OIC, DPAPRU for Finance and Administrative Services
 Date: 2022-10-19 08:36:07

Approved By:

 SEC. CARDITO G. GALVEZ JR
 Presidential Adviser on Peace, Reconciliation and Unity
 Date: 2022-10-19 09:43:56