LIST OF ALLOTMENTS AND SUB-ALLOTMENTS As of the Month Ending April 30, 2023

CUM-UFAI INC

FAR No. 1-B

Current Year Appropriations X Automatic Appropriations Continuing Appropriations

: Other Executive Offices Department

: Office of the Presidential Adviser on Peace, Reconciliation and Unity (OPAPRU) Agency

: < not applicable > Operating Unit : 26 026 0000000 Organization Code (UACS)

Funding Source Code (as Clustered) : 01 Regular Agency Fund

| ALLOTMENTS/SUB-ALLOTMENTS REFERENCE FUNDING SOURCE | | | SOURCE | ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs/ROs/OUs | | | | | | SUB | -ALLOTM | ENTS TO | ROs/OUs | TOTAL ALLOTMENTS / NET OF SUB - ALLOTMENTS | | | | | |
|--|--|------------|--|---|------------------|------------------|------------------|------------------|------------------|-----|---------|---------|----------------|--|------------------|------------------|-----------------|-----------------|--------------------|
| NO. | NUMBER | DATE | DESCRIPTION | UACS CODE | PS | MOOE | FINEX | со | TOTAL | PS | MOOE | FINEX | со | TOTAL | PS | MOOE | FINEX | со | 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. ALLO | OTMENTS RECEIVED | | | | | | | | | | | | | | | | | | |
| 1 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 | 2023-01-03 | Specific Budgets of National Government Agencies | 101101 | 199,342,000.00 | 1,759,703,000.00 | | 2,119,000.00 | 1,961,164,000.00 | ٠ | - | - | 1 | - | 199,342,000.00 | 1,759,703,000.00 | - | 2,119,000.00 | 1,961,164,000.0 |
| | | | | | | | | | | | | | | | _ | | | | |
| | | SUB | B-TOTAL | | 199,342,000.00 | 1,759,703,000.00 | - | 2,119,000.00 | 1,961,164,000.00 | - | - | - | | * | 199,342,000.00 | 1,759,703,000.00 | - | 2,119,000.00 | 1,961,164,000.0 |
| s. SUB- | UB-ALLOTMENT RECEIVED FROM CENTRAL OFFICE / REGIONAL OFFICE | | | | | | | | | | | | | | | | | | |
| 1 | | | | | - | - | | *1 | 1.5 | 151 | | ž | 30 | | - | - | - | - | • |
| | SUB-TOTAL | | | | - | | | - | | - | - | | - | | - | - | - | | |
| | | TOTAL ALLO | 199,342,000.00 | 1,759,703,000.00 | | 2,119,000.00 | 1,961,164,000.00 | 1 | - | | - | | 199,342,000.00 | 1,759,703,000.00 | | 2,119,000.00 | 1,961,164,000.0 | | |
| | SUMMARY OF FUNDING SOURCE CODE | | | 199,342,000.00 | 1,759,703,000.00 | 12 | 2,119,000.00 | 1,961,164,000.00 | - | - | - | | - | 199,342,000.00 | 1,759,703,000.00 | - | 2,119,000.00 | 1,961,164,000.0 | |
| | Specific Budgets of National Government Agencies 101101 | | | 199,342,000.00 | 1,759,703,000.00 | - | 2,119,000.00 | 1,961,164,000.00 | - | - | 0.0- | - | - | 199,342,000.00 | 1,759,703,000.00 | - | 2,119,000.00 | 1,961,164,000.0 | |

CERTIFIED CORRECT:

NOTED BY:

LIGAYA M. MORA PPO II, BUDGET DIVISION DIR. MA. CORAZON B. ALMARIO

DIRECTOR IV, FINANCIAL MANAGEMENT SERVICE

RECOMMENDING APPROVAL:

PRESIDENTIAL ASSISTANT ARMULFO R. PAJARILLO OFFICE FOR FINANCE AND ADMINISTRATIVE SERVICES, PLANS AND PROGRAMS

APPROVED BY:

SECRETARY ISIDRO L. PURISIMA

ACTING PRESIDENTIAL ADVISER ON PEACE, RECONCILIATION AND UNITY