

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Month Ending December 31, 2024

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) : 01 Regular Agency Fund

X	Current Year Appropriations
	Automatic Appropriations
	Continuing Appropriations

ALLOTMENTS/SUB-ALLOTMENTS REFERENCE			FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs/ROs/OUss					SUB-ALLOTMENTS TO ROs/OUss					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	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 592	2024-01-02	Specific Budgets of National Government Agencies	101101	210,569,000.00	1,805,500,000.00	-	4,981,116,000.00	6,997,185,000.00	-	-	-	-	-	210,569,000.00	1,805,500,000.00	-	4,981,116,000.00	6,997,185,000.00
2	SARO BMB-D-24-0002684	2024-05-09	Pension and Gratuity Fund	101147	520,552.00				520,552.00						520,552.00	-	-	-	520,552.00
3	SARO BMB-D-24-0003749	2024-05-30	Miscellaneous Personnel Benefits Fund	101146	23,724,266.00				23,724,266.00						23,724,266.00				23,724,266.00
4	SARO BMB-D-24-0003750	23 July 2024	Unprogrammed Appropriations	105586		15,559,189.00			15,559,189.00						-	15,559,189.00	-	-	15,559,189.00
4	SARO BMB-D-24-0003751	24 July 2024	Contingent Fund	102402		10,000,000.00			10,000,000.00						-	10,000,000.00	-	-	10,000,000.00
4	SARO BMB-D-24-0003752	25 July 2024	Unprogrammed Appropriations	105462	50,354,597.00				50,354,597.00						50,354,597.00	-	-	-	50,354,597.00
SUB-TOTAL					285,168,415.00	1,831,059,189.00	-	4,981,116,000.00	7,097,343,604.00	-	-	-	-	-	285,168,415.00	1,831,059,189.00	-	4,981,116,000.00	7,097,343,604.00
B. SUB-ALLOTMENT RECEIVED FROM CENTRAL OFFICE / REGIONAL OFFICE																			
1					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOTMENTS					285,168,415.00	1,831,059,189.00	-	4,981,116,000.00	7,097,343,604.00	-	-	-	-	-	285,168,415.00	1,831,059,189.00	-	4,981,116,000.00	7,097,343,604.00
SUMMARY OF FUNDING SOURCE CODE					285,168,415.00	1,831,059,189.00	-	4,981,116,000.00	7,097,343,604.00	-	-	-	-	-	285,168,415.00	1,831,059,189.00	-	4,981,116,000.00	7,097,343,604.00
	Specific Budgets of National Government Agencies		101101		210,569,000.00	1,805,500,000.00	-	4,981,116,000.00	6,997,185,000.00	-	-	-	-	-	210,569,000.00	1,805,500,000.00	-	4,981,116,000.00	6,997,185,000.00
	Pension and Gratuity Fund		101147		520,552.00				520,552.00						520,552.00	-	-	-	520,552.00
	Miscellaneous Personnel Benefits Fund		101146		23,724,266.00				23,724,266.00						23,724,266.00			-	23,724,266.00
	Unprogrammed Appropriations		105586		-	15,559,189.00			15,559,189.00						-	15,559,189.00	-	-	15,559,189.00
	Contingent Fund		102402			10,000,000.00			10,000,000.00						-	10,000,000.00	-	-	10,000,000.00
	Unprogrammed Appropriations		105462		50,354,597.00				50,354,597.00						50,354,597.00	-	-	-	50,354,597.00

CERTIFIED CORRECT:

NOTED BY:

RECOMMENDING APPROVAL:

APPROVED BY:

LIGAYA M. MORA

AO V, BUDGET DIVISION

DIR. MA. CORAZON B. ALMARIO

DIRECTOR IV, FINANCIAL MANAGEMENT SERVICE

PA ARNULFO R. PAJARILLO

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