

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
as of the month ending April 30, 2017


Department : Other Executive Office (OEO)  
 Agency : Office of the Presidential Adviser on the Peace Process (OPAPP)  
 Operating Unit  
 Organization Code (UACS) : 26 026 0000000  
 Funding Source Code (as Clustered) : 101

	CURRENT YEAR APPROPRIATIONS
	SUPPLEMENTAL APPROPRIATIONS
	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	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9 = (6+7+8)	10	11	12	13=(10+11+12)	14 = 6+10	15 = 7+11	16 = 8+12	17 = 14+15+16
<b>A. ALLOTMENTS RECEIVED FROM DBM</b>																
1	Comprehensive Release per Annex A under the NBC NO. 567	03 January 2017	Agency Specific Budget	01101101	122,790,000.00	4,456,725,000.00	3,483,004,000.00	8,062,519,000.00				-	122,790,000.00	4,456,725,000.00	3,483,004,000.00	8,062,519,000.00
2	Pension Gratuity - SARO NO. BMB-D-17-0003182	10 March 2017	Regular Agency Fund	01101407	115,537.00	-	-	115,537.00				-	115,537.00	-	-	115,537.00
3	Pension Gratuity - SARO NO. BMB-D-17-0003510	15 March 2017	Regular Agency Fund	01101407	701,370.00	-	-	701,370.00				-	701,370.00	-	-	701,370.00
4								-				-	-	-	-	-
5								-				-	-	-	-	-
6								-				-	-	-	-	-
7								-				-	-	-	-	-
<b>SUB-TOTAL</b>					<b>123,606,907.00</b>	<b>4,456,725,000.00</b>	<b>3,483,004,000.00</b>	<b>8,063,335,907.00</b>	-	-	-	-	<b>123,606,907.00</b>	<b>4,456,725,000.00</b>	<b>3,483,004,000.00</b>	<b>8,063,335,907.00</b>
<b>B. SUB-ALLOTMENT RECEIVED FROM CENTRAL OFFICE / REGIONAL OFFICE</b>																
1								-				-	-	-	-	-
<b>SUB-TOTAL</b>					-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ALLOTMENTS</b>					<b>123,606,907.00</b>	<b>4,456,725,000.00</b>	<b>3,483,004,000.00</b>	<b>8,063,335,907.00</b>	-	-	-	-	<b>123,606,907.00</b>	<b>4,456,725,000.00</b>	<b>3,483,004,000.00</b>	<b>8,063,335,907.00</b>

SUMMARY OF FUNDING SOURCE CODE		123,606,907.00	4,456,725,000.00	3,483,004,000.00	8,063,335,907.00	-	-	-	-	123,606,907.00	4,456,725,000.00	3,483,004,000.00	8,063,335,907.00
AGENCY SPECIFIC BUDGET	01101101	122,790,000.00	4,456,725,000.00	3,483,004,000.00	8,062,519,000.00	-	-	-	-	122,790,000.00	4,456,725,000.00	3,483,004,000.00	8,062,519,000.00
RLIP													
MPBF	01101407	816,907.00	-	-	816,907.00	-	-	-	-	816,907.00	-	-	816,907.00

CERTIFIED CORRECT :

  
**MELANIE B. MANALOTO**

ADMINISTRATIVE OFFICER / BUDGET OFFICER