

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
as of the month ending January 31, 2017

FAR NO. 1-B

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

| | |
|-------------------------------------|-----------------------------|
| <input checked="" type="checkbox"/> | CURRENT YEAR APPROPRIATIONS |
| <input type="checkbox"/> | SUPPLEMENTAL APPROPRIATIONS |
| <input type="checkbox"/> | 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 |
| A. ALLOTMENTS RECEIVED FROM DBM | | | | | | | | | | | | | | | | |
| 1 | Comprehensive Release per Annex A under the NBC NO. 567 | 3-Jan-17 | 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 | | | | | | | | - | | | | - | - | - | - | - |
| 3 | | | | | | | | - | | | | - | - | - | - | - |
| 4 | | | | | | | | - | | | | - | - | - | - | - |
| 5 | | | | | | | | - | | | | - | - | - | - | - |
| 6 | | | | | | | | - | | | | - | - | - | - | - |
| 7 | | | | | | | | - | | | | - | - | - | - | - |
| SUB-TOTAL | | | | | 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 |
| B. SUB-ALLOTMENT RECEIVED FROM CENTRAL OFFICE / REGIONAL OFFICE | | | | | | | | | | | | | | | | |
| 1 | | | | | | | | - | | | | - | - | - | - | - |
| 2 | | | | | | | | - | | | | - | - | - | - | - |
| SUB-TOTAL | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL ALLOTMENTS | | | | | 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 |
| SUMMARY OF FUNDING SOI | | | | | 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 |
| 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 | | | | | | | | | | - | - | - | 122,790,000.00 | 4,456,725,000.00 | 3,483,004,000.00 | 8,062,519,000.00 |
| MPBF | | | | | | | | | | | | | | | | |

CERTIFIED CORRECT :

MELANIE B. MANALOTO

ADMINISTRATIVE OFFICER / BUDGET OFFICER