

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
as of the month ending June 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

COA-OPAPP
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Date: July 06, 2017
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	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
A. ALLOTMENTS RECEIVED FROM DBM																
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	Pension Gratuity - SARO NO. BMB-D-17-0005619	24 April 2017	Regular Agency Fund	01101407	25,438.00	-	-	25,438.00				-	25,438.00	-	-	25,438.00
5	Pension Gratuity - SARO NO. BMB-D-17-0006269	08 May 2017	Regular Agency Fund	01101407	81,568.00	-	-	81,568.00				-	81,568.00	-	-	81,568.00
6								-				-	-	-	-	-
7								-				-	-	-	-	-
SUB-TOTAL					123,713,913.00	4,456,725,000.00	3,483,004,000.00	8,063,442,913.00	-	-	-	-	123,713,913.00	4,456,725,000.00	3,483,004,000.00	8,063,442,913.00
SUB-ALLOTMENT RECEIVED FROM CENTRAL OFFICE / REGIONAL OFFICE																
1								-				-	-	-	-	-
SUB-TOTAL					-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOTMENTS					123,713,913.00	4,456,725,000.00	3,483,004,000.00	8,063,442,913.00	-	-	-	-	123,713,913.00	4,456,725,000.00	3,483,004,000.00	8,063,442,913.00

SUMMARY OF FUNDING SOURCE CODE		123,713,913.00	4,456,725,000.00	3,483,004,000.00	8,063,442,913.00	-	-	-	-	123,713,913.00	4,456,725,000.00	3,483,004,000.00	8,063,442,913.00
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	923,913.00	-	-	923,913.00	-	-	-	923,913.00	-	-	923,913.00

CERTIFIED CORRECT :

MELANIE B. MANALOTO

ADMINISTRATIVE OFFICER / BUDGET OFFICER

7/10/17