


**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2018**

Department: Other Executive Offices
 Agency: Office of the Presidential Adviser on the Peace Process
 Operating Unit: N/A
 Organization Code (UACS): 260260000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
A. Allotments Received From DBM																			
1	Comprehensive Release per Annex A under the NBC No. 573 Annex-1	2018-01-03	Specific Budgets of National Government Agencies	01101101			(5,128,715,730.00)		(5,128,715,730.00)								(5,128,715,730.00)		(5,128,715,730.00)
2	GAA FY 2018	2018-01-03	Specific Budgets of National Government Agencies	01101101	158,615,000.00	503,390,000.00	5,221,818,000.00		5,883,823,000.00						158,615,000.00	503,390,000.00	5,221,818,000.00		5,883,823,000.00
3	Pension and Gratuity Fund - Monetization of leave credits (SARO NO. BMB-D-180013487)	2018-06-08	Pension and Gratuity Fund	01101407	93,635.00				93,635.00						93,635.00				93,635.00
Sub-total					158,708,635.00	503,390,000.00	93,102,270.00		755,200,905.00						158,708,635.00	503,390,000.00	93,102,270.00		755,200,905.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					158,708,635.00	503,390,000.00	93,102,270.00		755,200,905.00						158,708,635.00	503,390,000.00	93,102,270.00		755,200,905.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01101101	158,615,000.00	503,390,000.00	93,102,270.00		755,107,270.00						158,615,000.00	503,390,000.00	93,102,270.00		755,107,270.00
			Pension and Gratuity Fund	01101407	93,635.00				93,635.00						93,635.00				93,635.00

Certified Correct:


 Manaloto, Melanie
 Budget Officer
 Date: 27/July/2018