

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

Department: Other Executive Offices
 Agency: Office of the Presidential Adviser on the Peace Process
 Operating Unit: N/A
 Organization Code (UACS): 26026000000
 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
	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	SARO-BMB-D-18-0013487	2018-06-08	Pension and Gratuity Fund	01101407	93,635.00				93,635.00						93,635.00				93,635.00
4	SARO-BMB-D-18-0015242	2018-07-09	Pension and Gratuity Fund	01101407	537,286.00				537,286.00						537,286.00				537,286.00
5	SARO-BMB-D-18-0016393	2018-07-25	National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401		24,950,010.00			24,950,010.00							24,950,010.00			24,950,010.00
6	SARO-BMB-D-18-0022483	2018-09-27	Pension and Gratuity Fund	01101407	100,481.00				100,481.00						100,481.00				100,481.00
Sub-total					159,346,402.00	528,340,010.00	93,102,270.00		780,788,682.00						159,346,402.00	528,340,010.00	93,102,270.00		780,788,682.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					159,346,402.00	528,340,010.00	93,102,270.00		780,788,682.00						159,346,402.00	528,340,010.00	93,102,270.00		780,788,682.00
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
			National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401		24,950,010.00			24,950,010.00							24,950,010.00			24,950,010.00
			Pension and Gratuity Fund	01101407	731,402.00				731,402.00						731,402.00				731,402.00

Certified Correct:

MANALOTO, MELANIE
Budget Officer
Date: 07/Nov/2018