

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2018

**COA-OPAPP
RECEIVED**

Date: 6/24/19 11:45
By: Rod

FAR No. 1-B

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	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
7	SARO-BMB-D-18-0022755	2018-10-01	Pension and Gratuity Fund	01101407	26,673.00				26,673.00						26,673.00				26,673.00
Sub-total					159,373,075.00	528,340,010.00	93,102,270.00		780,815,355.00						159,373,075.00	528,340,010.00	93,102,270.00		780,815,355.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					159,373,075.00	528,340,010.00	93,102,270.00		780,815,355.00						159,373,075.00	528,340,010.00	93,102,270.00		780,815,355.00
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	758,075.00				758,075.00						758,075.00				758,075.00

Certified Correct:

Manalito, Melanie B.

Budget Officer

Date: 30/Jan/2019