

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
as of the month ending September 30, 2018


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

	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	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15=(10+11+12+13)	15 = 6+11	16 = 7+12	17 = 8+13	18 = 9+14	19 = 15+16+17+18	
A. ALLOTMENTS RECEIVED FROM DBM																				
1	Comprehensive Release per Annex A under the NBC NO. 573	03 January 2018	Agency Specific Budget	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	
2	Comprehensive Release per Annex A under the NBC NO. 573 Annex-1	03 January 2018	Agency Specific Budget	01101101	-	-	-	(5,128,715,730.00)	(5,128,715,730.00)	-	-	-	-	-	-	-	-	(5,128,715,730.00)	(5,128,715,730.00)	
3	Pension and Gratuity Fund - Monetization of leave credits (SARO NO. BMB-D-180013487)	08 June 2018	MPBF - Pension and Gratuity	01101407	93,635.00	-	-	-	93,635.00	-	-	-	-	-	93,635.00	-	-	-	93,635.00	
4	Pension and Gratuity Fund - Terminal Leave Benefits SARO NO. BMB-D-18-0015242	09 July 2018	MPBF - Pension and Gratuity	01101407	537,286.00	-	-	-	537,286.00	-	-	-	-	-	537,286.00	-	-	-	537,286.00	
5	National Disaster Risk Reduction and Management Fund (Calamity Fund) - SARO NO. BMB-D-18-0016393	25 July 2018	Calamity Fund	01101401	-	24,950,010.00	-	-	24,950,010.00	-	-	-	-	-	-	24,950,010.00	-	-	24,950,010.00	
SUB-TOTAL					159,245,921.00	528,340,010.00	-	93,102,270.00	780,688,201.00	-	-	-	-	-	159,245,921.00	528,340,010.00	-	93,102,270.00	780,688,201.00	
B. SUB-ALLOTMENT RECEIVED FROM CENTRAL OFFICE / REGIONAL OFFICE																				
1																				
SUB-TOTAL					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOTMENTS					159,245,921.00	528,340,010.00	-	93,102,270.00	780,688,201.00	-	-	-	-	-	159,245,921.00	528,340,010.00	-	93,102,270.00	780,688,201.00	

SUMMARY OF FUNDING SOURCE CODE		159,245,921.00	528,340,010.00	-	93,102,270.00	780,688,201.00	-	-	-	-	-	159,245,921.00	528,340,010.00	-	93,102,270.00	780,688,201.00
AGENCY SPECIFIC BUDGET	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
CALAMITY FUND	01101401	-	24,950,010.00	-	-	24,950,010.00	-	-	-	-	-	-	24,950,010.00	-	-	24,950,010.00
MPBF	01101407	630,921.00	-	-	-	630,921.00	-	-	-	-	-	630,921.00	-	-	-	630,921.00

CERTIFIED CORRECT :


MELANIE B. MANALOTO
 ADMINISTRATIVE OFFICER / BUDGET OFFICER