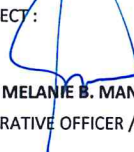


LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
as of the month ending June 30, 2018

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
<b>A. ALLOTMENTS RECEIVED FROM DBM</b>																			
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	93,635,000.00	-	-	-	93,635,000.00	-	-	-	-	-	93,635,000.00	-	-	-	93,635,000.00
4					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>					<b>252,250,000.00</b>	<b>503,390,000.00</b>	<b>-</b>	<b>93,102,270.00</b>	<b>848,742,270.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>252,250,000.00</b>	<b>503,390,000.00</b>	<b>-</b>	<b>93,102,270.00</b>	<b>848,742,270.00</b>
<b>SUB-ALLOTMENT RECEIVED FROM CENTRAL OFFICE / REGIONAL OFFICE</b>																			
1					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALLOTMENTS</b>					<b>252,250,000.00</b>	<b>503,390,000.00</b>	<b>-</b>	<b>93,102,270.00</b>	<b>848,742,270.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>252,250,000.00</b>	<b>503,390,000.00</b>	<b>-</b>	<b>93,102,270.00</b>	<b>848,742,270.00</b>
<b>SUMMARY OF FUNDING SOURCE CODE</b>					<b>252,250,000.00</b>	<b>503,390,000.00</b>	<b>-</b>	<b>93,102,270.00</b>	<b>848,742,270.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>252,250,000.00</b>	<b>503,390,000.00</b>	<b>-</b>	<b>93,102,270.00</b>	<b>848,742,270.00</b>
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
MPBF				01101407	93,635,000.00	-	-	-	93,635,000.00	-	-	-	-	-	93,635,000.00	-	-	-	93,635,000.00

ERTIFIED CORRECT :  
  
**MELANIE B. MANALOTO**  
 ADMINISTRATIVE OFFICER / BUDGET OFFICER