

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
as of the month ending September 30, 2019

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
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. 577 - RA 11260	02 May 2019	Agency Specific Budget	01101101	178,192,000.00	510,467,000.00	-	-	688,659,000.00	-	-	-	-	-	178,192,000.00	510,467,000.00	-	-	688,659,000.00
2	SARO NO. BMB-D-19-0007156	July 12, 2019	Regular Agency fund FY 2019 RA 11260 pension and Gratuity Fund	01101407	851,736.00	-	-	-	851,736.00	-	-	-	-	-	851,736.00	-	-	-	851,736.00
3	SARO NO. BMB-D-19-0009965	August 15, 2019	Regular Agency fund FY 2019 RA 11260 Contingent Fund	01101402	-	2,024,000,000.00	-	-	2,024,000,000.00	-	-	-	-	-	-	2,024,000,000.00	-	-	2,024,000,000.00
4	SARO NO. BMB-D-19-0011852	September 10, 2019	Regular Agency fund FY 2019 RA 11260 Contingent Fund	01101402	-	203,673,387.00	-	-	203,673,387.00	-	-	-	-	-	-	203,673,387.00	-	-	203,673,387.00
5	SARO NO. BMB-D-19-0013645	September 26, 2019	Regular Agency fund FY 2019 RA 11260 pension and Gratuity Fund	01101407	466,958.00	-	-	-	466,958.00	-	-	-	-	-	466,985.00	-	-	-	466,985.00
SUB-TOTAL					179,510,694.00	2,738,140,387.00	-	-	2,917,651,081.00	-	-	-	-	-	179,510,721.00	2,738,140,387.00	-	-	2,917,651,108.00
B. SUB-ALLOTMENT RECEIVED FROM CENTRAL OFFICE / REGIONAL OFFICE																			
1																			
SUB-TOTAL					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOTMENTS					179,510,694.00	2,738,140,387.00	-	-	2,917,651,081.00	-	-	-	-	-	179,510,721.00	2,738,140,387.00	-	-	2,917,651,108.00

SUMMARY OF FUNDING SOURCE CODE	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
Comprehensive Release per Annex A under the NBC NO. 577 - RA 11260	178,192,000.00	510,467,000.00	-	-	688,659,000.00	-	-	-	-	-	178,192,000.00	510,467,000.00	-	-	688,659,000.00
Regular Agency fund FY 2019 RA 11260 pension and Gratuity Fund	1,318,694.00	-	-	-	1,318,694.00	-	-	-	-	-	1,318,721.00	-	-	-	1,318,721.00
Regular Agency fund FY 2019 RA 11260 Contingent Fund	-	2,227,673,387.00	-	-	2,227,673,387.00	-	-	-	-	-	-	2,227,673,387.00	-	-	2,227,673,387.00

CERTIFIED CORRECT :

MELANIE B. MANALOTO

ADMINISTRATIVE OFFICER / BUDGET OFFICER