

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
as of the month ending October 31, 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



**COA-OPAPP RECEIVED**  
 CURRENT YEAR APPROPRIATIONS  
 CONTINUING APPROPRIATIONS  
 Date: 11-19-2019  
 By: Rod 9:24

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. 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
<b>SUB-TOTAL</b>					<b>179,510,694.00</b>	<b>2,738,140,387.00</b>	<b>-</b>	<b>-</b>	<b>2,917,651,081.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>179,510,721.00</b>	<b>2,738,140,387.00</b>	<b>-</b>	<b>-</b>	<b>2,917,651,108.00</b>
<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>179,510,694.00</b>	<b>2,738,140,387.00</b>	<b>-</b>	<b>-</b>	<b>2,917,651,081.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>179,510,721.00</b>	<b>2,738,140,387.00</b>	<b>-</b>	<b>-</b>	<b>2,917,651,108.00</b>

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	1,318,594.00	-	-	-	1,318,594.00	-	-	-	-	-	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