

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
as of the month ending March 29 , 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 |
|  | RE-ENACTED BUDGET RA 10964  |
|  | 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  | Release of Funds for the First Quarter for FY 2019 - Re-enacted Budget | 03 January 2019 | Budget Circular letter No. 2019-1 |           | (44,548,000.00)                                     | (127,616,750.00) | -     | -  | (172,164,750.00) | -   | -    | -     | -  | -                | (44,548,000.00)                            | (127,616,750.00) | -         | -         | (172,164,750.00) |
| 2  |  |                 |                                   |           | -   | -                | -     | -  | -                | -   | -    | -     | -  | -                | -  | -                | -         | -         | -                |
| 3  |  |                 |                                   |           | -   | -                | -     | -  | -                | -   | -    | -     | -  | -                | -  | -                | -         | -         | -                |
| 4  |  |                 |                                   |           | -   | -                | -     | -  | -                | -   | -    | -     | -  | -                | -  | -                | -         | -         | -                |
| 5  |  |                 |                                   |           | -   | -                | -     | -  | -                | -   | -    | -     | -  | -                | -  | -                | -         | -         | -                |
| <b>SUB-TOTAL</b>   |  |                 |                                   |           | (44,548,000.00)                                     | (127,616,750.00) | -     | -  | (172,164,750.00) | -   | -    | -     | -  | -                | (44,548,000.00)                            | (127,616,750.00) | -         | -         | (172,164,750.00) |
| <b>B. SUB-ALLOTMENT RECEIVED FROM CENTRAL OFFICE / REGIONAL OFFICE</b> |  |                 |                                   |           |   |                  |       |    |                  |   |      |       |    |                  |  |                  |           |           |                  |
| 1  |  |                 |                                   |           | -   | -                | -     | -  | -                | -   | -    | -     | -  | -                | -  | -                | -         | -         | -                |
| <b>SUB-TOTAL</b>   |  |                 |                                   |           | -   | -                | -     | -  | -                | -   | -    | -     | -  | -                | -  | -                | -         | -         | -                |
| <b>TOTAL ALLOTMENTS</b>  |  |                 |                                   |           | (44,548,000.00)                                     | (127,616,750.00) | -     | -  | (172,164,750.00) | -   | -    | -     | -  | -                | (44,548,000.00)                            | (127,616,750.00) | -         | -         | (172,164,750.00) |
| <b>SUMMARY OF FUNDING SOURCE CODE</b>                                  |  |                 |                                   |           | (44,548,000.00)                                     | (127,616,750.00) | -     | -  | (172,164,750.00) | -   | -    | -     | -  | -                | (44,548,000.00)                            | (127,616,750.00) | -         | -         | (172,164,750.00) |
| Release of Funds for the First Quarter for FY 2019 - Re-enacted Budget |  |                 |                                   |           | (44,548,000.00)                                     | (127,616,750.00) | -     | -  | (172,164,750.00) | -   | -    | -     | -  | -                | (44,548,000.00)                            | (127,616,750.00) | -         | -         | (172,164,750.00) |
|  |  |                 |                                   |           | -   | -                | -     | -  | -                | -   | -    | -     | -  | -                | -  | -                | -         | -         | -                |
|  |  |                 |                                   |           | -   | -                | -     | -  | -                | -   | -    | -     | -  | -                | -  | -                | -         | -         | -                |

CERTIFIED CORRECT

**MELANIE B. MANALOTO**  
ADMINISTRATIVE OFFICER / BUDGET OFFICER