

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
as of the month ending December 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

	CURRENT YEAR APPROPRIATIONS
	SUPPLEMENTAL APPROPRIATIONS - AUTOMATIC APPROPRIATIONS
	CONTINUING APPROPRIATIONS

NO.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM CCs / 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	SARO NO. BMB-D-19-0000836	28 January 2019	Continuing Appropriations RA 10964 (FY 2018 GAA) Contingent Fund	01102402	-	45,000,000.00	-	-	45,000,000.00	-	-	-	-	-	-	45,000,000.00	-	-	45,000,000.00	
2	Comprehensive Release per Annex A under the NBC NO. 573	03 January 2018	Agency Specific Budget - Continuing Appropriations	01101101	-	30,226,295.21	-	80,602,830.69	110,829,125.90	-	-	-	-	-	-	30,226,295.21	-	-	80,602,830.69	110,829,125.90
3	National Disaster Risk Reduction and Management Fund (Calamity Fund) - SARO NO. BMB-D-18-0016393	25 July 2018	Calamity Fund	01101401	-	20,824,030.06	-	-	20,824,030.06	-	-	-	-	-	-	20,824,030.06	-	-	-	20,824,030.06
4	Reference No. 2019-BD-0059425A	06 September 2018	Continuing Appropriations RA 10964 (FY 2018 GAA) Contingent Fund	01102402	-	(16,703,854.59)	-	-	(16,703,854.59)	-	-	-	-	-	-	(16,703,854.59)	-	-	-	(16,703,854.59)
5	SARO NO. BMB-D-19-0011621	06 September 2018	Continuing Appropriations RA 10964 (FY 2018 GAA) Contingent Fund	01102402	-	16,703,855.00	-	-	16,703,855.00	-	-	-	-	-	-	16,703,855.00	-	-	-	16,703,855.00
<b>SUB-TOTAL</b>					-	96,050,325.68	-	80,602,830.69	176,653,156.37	-	-	-	-	-	-	96,050,325.68	-	-	80,602,830.69	176,653,156.37
<b>B. SUB-ALLOTMENT RECEIVED FROM CENTRAL OFFICE / REGIONAL OFFICE</b>																				
1																				
<b>SUB-TOTAL</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ALLOTMENTS</b>					-	96,050,325.68	-	80,602,830.69	176,653,156.37	-	-	-	-	-	-	96,050,325.68	-	-	80,602,830.69	176,653,156.37

SUMMARY OF FUNDING SOURCE CODE																			
Continuing Appro - Contingent Fund	01102402	-	75,226,295.62	-	80,602,830.69	155,829,125.90	-	-	-	-	-	-	-	-	75,226,295.62	-	-	80,602,830.69	155,829,125.90
Calamity Fund	01101401	-	20,824,030.06	-	-	20,824,030.47	-	-	-	-	-	-	-	-	20,824,030.06	-	-	-	20,824,030.47

CERTIFIED CORRECT :

  
 MELANIE B. MANALOTO  
 ADMINISTRATIVE OFFICER / BUDGET OFFICER