FAR NO. 1-B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

as of the month ending January 31, 2020

Department : Other Executive Office (OEO)
Agency : Office of the Presidential Adviser on the Peace Process (OPAPP)
Operating Unit : ALL
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	Republic Act No. 11464 Continuing Appropriation FY 2019	20 December 2019	Republic Act No. 11464	26 026 0000000 101	12,689,943.00	103,956,417.16	-	-	**116,646,360.16**	-	-	-	-	-	12,689,943.00	103,956,417.16	-	-	**116,646,360.16**
2	Contingent Fund for MNLF - MOOE RA 11260	10 September 2019	SARO NO. BMB-D-19-0011852	26 026 0000000 101	-	20,952,497.83	-	-	**20,952,497.83**	-	-	-	-	-	-	20,952,497.83	-	-	**20,952,497.83**
3	Contingent Fund for CNN/NPA/NDF - MOOE RA 11260	10 September 2019	SARO NO. BMB-D-19-0011852	26 026 0000000 101	-	38,633,887.80	-	-	**38,633,887.80**	-	-	-	-	-	-	38,633,887.80	-	-	**38,633,887.80**
4	Contingent Fund for Normalization Program - MOOE RA 11260	15 August 2019	SARO NO.BMB-D-19-9965	26 026 0000000 101	-	676,200,471.94	-	-	**676,200,471.94**	-	-	-	-	-	-	676,200,471.94	-	-	**676,200,471.94**
	SUB-TOTAL				**12,689,943.00**	**839,743,274.73**	-	-	**852,433,217.73**	-	-	-	-	-	**12,689,943.00**	**839,743,274.73**	-	-	**852,433,217.73**
B. SUB-ALLOTMENT RECEIVED FROM CENTRAL OFFICE / REGIONAL OFFICE																			
1									-					-	-	-		-	-
	SUB-TOTAL				-	-		-	-	-	-		-	-	-	-		-	-
TOTAL ALLOTMENTS					12,689,943.00	839,743,274.73		-	**852,433,217.73**	-	-		-	-	12,689,943.00	839,743,274.73		-	**852,433,217.73**

SUMMARY OF FUNDING SOURCE CODE		**12,689,943.00**	**839,743,274.73**	-	-	**852,433,217.73**	-	-	-	-	-	**12,689,943.00**	**839,743,274.73**	-	-	**852,433,217.73**
Republic Act No. 11464 Continuing Appropriation FY 2019	26 026 0000000 101	12,689,943.00	103,956,417.16	-	-	**116,646,360.16**	-	-	-	-	-	12,689,943.00	103,956,417.16	-	-	**116,646,360.16**
Contingent Fund for MNLF - MOOE RA 11260	26 026 0000000 101		20,952,497.83	-	-	**20,952,497.83**	-	-	-	-	-	-	20,952,497.83	-	-	**20,952,497.83**
Contingent Fund for CNN/NPA/NDF - MOOE RA 11260	26 026 0000000 101		38,633,887.80	-	-	**38,633,887.80**	-	-	-	-	-	-	38,633,887.80	-	-	**38,633,887.80**
Contingent Fund for Normalization Program - MOOE RA 11260	26 026 0000000 101		676,200,471.94	-	-	**676,200,471.94**	-	-	-	-	-	-	676,200,471.94	-	-	**676,200,471.94**

CERTIFIED CORRECT :

CARISSA L. CRUZ, CPA
ACCOUNTANT III/ BUDGET DIVISION HEAD

NOTED BY:

MA. CORAZON B. ALMARIO
OIC-FINANCE UNIT

RECOMMENDING APPROVAL:

ARNULFO R. PAJARILLO
UNDERSECRETARY, FINANCE AND ADMINISTRATIVE SERVICES

APPROVED BY:

SEC. CARLITO G. GALVEZ, JR.
PRESIDENTIAL ADVISER ON PEACE, RECONCILIATION AND UNITY