

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
as of the month ending February 29, 2020

Department : Other Executive Office (CEO)
 Agency : Office of the Presidential Adviser on the Peace Process (OPAPP)
 Operating Unit : ALL
 Organization Code (UA/CS) : 26 026 C000000
 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	UAC 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)	16 = 6+11	17 = 7+12	18 = 8+13	19 = 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 000000 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. EMB-D-19-0011852	26 026 000000 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. EMB-D-19-0011852	26 026 000000 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. EMB-D-19-9965	26 026 000000 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

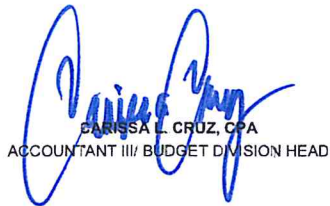
SUMMARY OF FUNDING SOURCE CODE	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
Republic Act No. 11464 Continuing Appropriation FY 2019	12,689,943.00	103,956,417.16	-	-	116,646,360.16	-	-	-	-	116,646,360.16
Contingent Fund for MNLF - MOOE RA 11260	-	20,952,497.83	-	-	20,952,497.83	-	-	-	-	20,952,497.83
Contingent Fund for CNN/NPA/NDF - MOOE RA 11260	-	38,633,887.80	-	-	38,633,887.80	-	-	-	-	38,633,887.80
Contingent Fund for Normalization Program - MOOE RA 11260	-	676,200,471.94	-	-	676,200,471.94	-	-	-	-	676,200,471.94

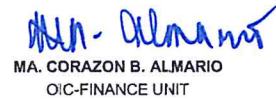
CERTIFIED CORRECT :

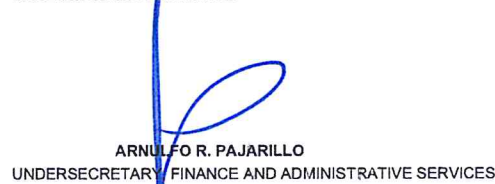
NOTED BY:

RECOMMENDING APPROVAL:

APPROVED BY:


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


MA. CORAZON B. ALMARIO
 OIC-FINANCE UNIT


ARNULFO R. PAJARILLO
 UNDERSECRETARY FINANCE AND ADMINISTRATIVE SERVICES


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