

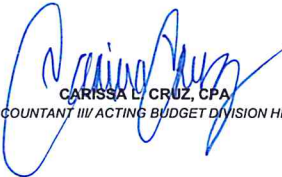
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
as of the month ending May 31, 2020

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
SUPPLEMENTAL APPROPRIATIONS - FOREIGN
ASSISTED/FOREIGN GRANTS FUND
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	Specific Agency Budget FY 2020- GAA RA 11465	02 January 2020	Budget Circular letter No. 2020-1	26 026 0000000 101	177,118,000.00	501,639,000.00	-	-	678,757,000.00	-	-	-	-	-	177,118,000.00	501,639,000.00	-	-	678,757,000.00	
2	SARO-BMB-D-20-0001774 FIRST TRANCHE OF MODIFIED SALARY SCHEDULE FOR CIVILIAN PERSONNEL PURSUANT TO RA 11466	09 March 2020	SARO-BMB-D-20-0001774	26 026 0000000 101	4,992,000.00	-	-	-	4,992,000.00	-	-	-	-	-	4,992,000.00	-	-	-	4,992,000.00	
3					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL					182,110,000.00	501,639,000.00	-	-	683,749,000.00	-	-	-	-	-	182,110,000.00	501,639,000.00	-	-	683,749,000.00	
B. SUB-ALLOTMENT RECEIVED FROM CENTRAL OFFICE / REGIONAL OFFICE																				
1					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOTMENTS					182,110,000.00	501,639,000.00	-	-	683,749,000.00	-	-	-	-	-	182,110,000.00	501,639,000.00	-	-	683,749,000.00	
SUMMARY OF FUNDING SOURCE CODE					182,110,000.00	501,639,000.00	-	-	683,749,000.00	-	-	-	-	-	182,110,000.00	501,639,000.00	-	-	683,749,000.00	
Specific Agency Budget FY 2020- GAA RA 11465					26 026 0000000 101	177,118,000.00	501,639,000.00	-	-	678,757,000.00	-	-	-	-	177,118,000.00	501,639,000.00	-	-	678,757,000.00	
Regular Agency Fund, FY 2020 GAA RA 11465 Miscellaneous Personnel Benefit					26 026 0000000 101	4,992,000.00	-	-	4,992,000.00	-	-	-	-	4,992,000.00	-	-	-	-	4,992,000.00	

CERTIFIED CORRECT :


CARRISSA L. CRUZ, CPA
 ACCOUNTANT III / ACTING BUDGET DIVISION HEAD

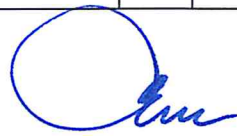
NOTED BY:


DIR. MA. CORAZON B. ALMARIO
 DIRECTOR III, FINANCE DEPARTMENT

RECOMMENDING APPROVAL:


USEC. ARNULFO R. PAJARILLO
 UNDERSECRETARY, FINANCE AND ADMINISTRATIVE SERVICES

APPROVED BY:


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

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
as of the month ending May 31, 2020

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	CURRENT YEAR APPROPRIATIONS
	SUPPLEMENTAL APPROPRIATIONS - FOREIGN ASSISTED/FOREIGN GRANTS FUND
	CONTINUING APPROPRIATIONS

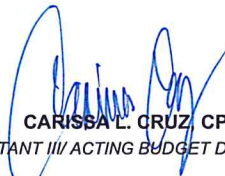
NO.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENT TO REGIONAL / OPERATING UNITS					TOTAL ALLOTMENTS / NET OF SUB - ALLOTMENTS				
	NUMBER	DATE	DESCRIPTION	UACS CODE	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
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	SARO NO. BMB-D-20-0010316	19 May 2020	Foreign Assisted / Foreign Grants Automatic Appropriations	04104174	-	25,024,004.00	-	-	25,024,004.00	-	-	-	-	-	-	25,024,004.00	-	-	25,024,004.00
2					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL					-	25,024,004.00	-	-	25,024,004.00	-	-	-	-	-	-	25,024,004.00	-	-	25,024,004.00
B. SUB-ALLOTMENT RECEIVED FROM CENTRAL OFFICE / REGIONAL OFFICE																			
1					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOTMENTS					-	25,024,004.00	-	-	25,024,004.00	-	-	-	-	-	-	25,024,004.00	-	-	25,024,004.00
SUMMARY OF FUNDING SOURCE CODE					-	25,024,004.00	-	-	25,024,004.00	-	-	-	-	-	-	25,024,004.00	-	-	25,024,004.00
Special Account- Foreign Assisted/ Foreign Grants Fund					04104174	-	25,024,004.00	-	-	25,024,004.00	-	-	-	-	-	25,024,004.00	-	-	25,024,004.00


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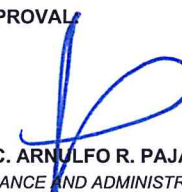
NOTED BY:

RECOMMENDING APPROVAL

APPROVED BY:


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


DIR. MA. CORAZON B. ALMARIO
 DIRECTOR III, FINANCE DEPARTMENT


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 UNDERSECRETARY, FINANCE AND ADMINISTRATIVE SERVICES


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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
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Department : Other Executive Office (OEO)
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CURRENT YEAR APPROPRIATIONS
SUPPLEMENTAL APPROPRIATIONS - FOREIGN ASSISTED/FOREIGN GRANTS FUND
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)	16 = 6+11	17 = 7+12	18 = 8+13	19 = 9+14	20 = 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	103,456,417.16	-	-	116,146,360.16	-	-	-	-	-	12,689,943.00	103,456,417.16	-	-	116,146,360.16
2	Republic Act No. 11464 Continuing Appropriation FY 2019 (Realignment)	20 April 2020	SARO NO.BMB-D-20-0007348	26 026 0000000 101	-	500,000.00	-	-	500,000.00	-	-	-	-	-	-	500,000.00	-	-	500,000.00
3	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
4	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
5	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																			
Republic Act No. 11464 Continuing Appropriation FY 2019	26 026 0000000 101	12,689,943.00	103,456,417.16	-	-	116,146,360.16	-	-	-	-	-	-	-	12,689,943.00	103,456,417.16	-	-	116,146,360.16	
Republic Act No. 11464 Continuing Appropriation FY 2019 (Realignment)	26 026 0000000 101	-	500,000.00	-	-	500,000.00	-	-	-	-	-	-	-	-	500,000.00	-	-	500,000.00	
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	

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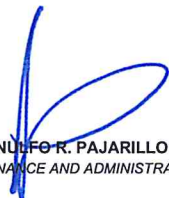
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