

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
as of the month ending October 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 000000
 Funding Source Code (as Clustered) : 101

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

NO.	ALLOTMENTS /SUB-ALLOTMENTS		FUNDING SOURCE DESCRIPTION	UACS CODE	ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENT TO REGIONAL / OPERATING UNITS					TOTAL ALLOTMENTS / NET OF SUB - ALLOTMENTS				
	NUMBER	DATE			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+14)	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. 11260 Continuing Appropriation FY 2019	20 December 2019	Republic Act No. 11464	26 026 0000000 101	12,689,943.00	75,585,318.16	-	-	88,275,261.16	-	-	-	-	-	12,689,943.00	75,585,318.16	-	-	88,275,261.16
2	Republic Act No. 11260 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
6	Republic Act No. 11260 Continuing Appropriation FY 2019 (Augmentation from Operations to GASS)	23 September 2020	SARO NO.BMB D-20-0016020	26 026 0000000 101	-	28,371,099.00	-	-	28,371,099.00	-	-	-	-	-	-	28,371,099.00	-	-	28,371,099.00
SUB-TOTAL					12,689,943.00	839,243,274.73	-	500,000.00	852,433,217.73	-	-	-	-	-	12,689,943.00	839,243,274.73	-	500,000.00	852,433,217.73
B. SUB-ALLOTMENT RECEIVED FROM CENTRAL OFFICE / REGIONAL OFFICE																			
1																			
SUB-TOTAL					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOTMENTS					12,689,943.00	839,243,274.73	-	500,000.00	852,433,217.73	-	-	-	-	-	12,689,943.00	839,243,274.73	-	500,000.00	852,433,217.73

SUMMARY OF FUNDING SOURCE CODE	UACS CODE	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
Republic Act No. 11260 Continuing Appropriation FY 2019	26 026 0000000 101	12,689,943.00	75,585,318.16	-	-	88,275,261.16	-	-	-	-	-	12,689,943.00	75,585,318.16	-	-	88,275,261.16
Republic Act No. 11260 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
Republic Act No. 11260 Continuing Appropriation FY 2019 (Augmentation from Operations to GASS)	26 026 0000000 101	-	28,371,099.00	-	-	28,371,099.00	-	-	-	-	-	-	28,371,099.00	-	-	28,371,099.00

CERTIFIED CORRECT :

NOTED BY:

RECOMMENDING APPROVAL:

APPROVED BY:



LIGAYA M. MORA
PEACE PROGRAM OFFICER II, BUDGET DIVISION



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



USEC. ARNULFO R. PAJARILLO
UNDER SECRETARY, FINANCE AND ADMINISTRATIVE SERVICES



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