

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
as of the month ending September 30, 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
AUTOMATIC 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	ESCRPTIC	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	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 11465	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	SARO-BMB-D-20-00142111 MODIFICATION OF ALLOTMENT FROM MOOE TO CO TO SUPPORT THE OPERATIONS AND RESPONSE MEASURES NECESSARY TO ADDRESS THE CORONA VIRUS DISEASE 2019	16 July 2020	SARO-BMB-D-20-00142111	26 026 0000000 101	-	(15,102,438.00)	-	15,102,438.00	-	-	-	-	-	-	-	(15,102,438.00)	-	15,102,438.00	-
4	SARO-BMB-D-20-0014624 IMPLEMENTATION OF THE NORMALIZATION PROGRAM IN THE BANGSAMORO (CONGRESS-INTRODUCED INCREASES)	11 August 2020	SARO-BMB-D-20-0014624	26 026 0000000 101	-	412,340,000.00	-	-	412,340,000.00	-	-	-	-	-	-	412,340,000.00	-	-	412,340,000.00
5	SARO-BMB-D-20-0015435 IMPLEMENTATION OF THE PAYAPA AT MASAGANANG PAMAYANAN (PAMAHA) PROGRAM	07 September 2020	SARO-BMB-D-20-0015435	26 026 0000000 101	-	563,150,000.00	-	-	563,150,000.00	-	-	-	-	-	-	563,150,000.00	-	-	563,150,000.00
<b>SUB-TOTAL</b>					<b>182,110,000.00</b>	<b>1,462,026,562.00</b>	<b>-</b>	<b>15,102,438.00</b>	<b>1,659,239,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>182,110,000.00</b>	<b>1,462,026,562.00</b>	<b>-</b>	<b>15,102,438.00</b>	<b>1,659,239,000.00</b>
<b>B. SUB-ALLOTMENT RECEIVED FROM CENTRAL OFFICE / REGIONAL OFFICE</b>																			
1					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALLOTMENTS</b>					<b>182,110,000.00</b>	<b>1,462,026,562.00</b>	<b>-</b>	<b>15,102,438.00</b>	<b>1,659,239,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>182,110,000.00</b>	<b>1,462,026,562.00</b>	<b>-</b>	<b>15,102,438.00</b>	<b>1,659,239,000.00</b>

SUMMARY OF FUNDING SOURCE CODE	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
SUMMARY OF FUNDING SOURCE CODE	182,110,000.00	1,462,026,562.00	-	15,102,438.00	1,659,239,000.00	-	-	-	-	-	182,110,000.00	1,462,026,562.00	-	15,102,438.00	1,659,239,000.00
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
SARO-BMB-D-20-00142111 MODIFICATION OF ALLOTMENT FROM MOOE TO CO TO SUPPORT THE OPERATIONS AND RESPONSE MEASURES NECESSARY TO ADDRESS THE CORONA VIRUS DISEASE 2019	26 026 0000000 101	-	(15,102,438.00)	-	15,102,438.00	-	-	-	-	-	-	(15,102,438.00)	-	15,102,438.00	-
SARO-BMB-D-20-0014624 IMPLEMENTATION OF THE NORMALIZATION PROGRAM IN THE BANGSAMORO (CONGRESS-INTRODUCED INCREASES)	26 026 0000000 101	-	412,340,000.00	-	-	412,340,000.00	-	-	-	-	-	412,340,000.00	-	-	412,340,000.00
SARO-BMB-D-20-0015435 IMPLEMENTATION OF THE PAYAPA AT MASAGANANG PAMAYANAN (PAMAHA) PROGRAM	26 026 0000000 101	-	563,150,000.00	-	-	563,150,000.00	-	-	-	-	-	563,150,000.00	-	-	563,150,000.00

CERTIFIED CORRECT :


NOTED BY:

RECOMMENDING APPROVAL:

APPROVED BY:

  
**ARLEN KRIZELLE R. LOPEZ**  
 ADMIN. OFFICER III, BUDGET DIVISION

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

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

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