

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
as of the month ending November 30, 2020

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MAM TABLANTE, CPA
JUL 27 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	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	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 (PAMANA) 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
SUB-TOTAL					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
B. SUB-ALLOTMENT RECEIVED FROM CENTRAL OFFICE / REGIONAL OFFICE																			
1					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOTMENTS					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

SUMMARY OF FUNDING SOURCE CODE	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
Specific Agency Budget FY 2020- GAA RA 11465	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	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	-	(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)	-	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 (PAMANA) PROGRAM	-	563,150,000.00	-	-	563,150,000.00	-	-	-	-	-	-	563,150,000.00	-	-	563,150,000.00

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. ARNELFO R. PAJARILLO
UNDERSECRETARY, FINANCE AND ADMINISTRATIVE SERVICES

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