

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
as of the month ending August 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
	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+14)	16 = 6+11	17 = 7+12	18 = 8+13	19 = 9+14	19 = 15+16+17+18
<b>A. ALLOTMENTS RECEIVED FROM DBM</b>																			
1	Republic Act No. 11464 Continuing Appropriation FY 2019	20 December 2019	Republic Act No. 11464	26 026 0000000 101	12,689,943.00	103,956,417.16	-	-	116,646,360.16	-	-	-	-	-	12,689,943.00	103,956,417.16	-	-	116,646,360.16
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
<b>SUB-TOTAL</b>					<b>12,689,943.00</b>	<b>839,243,274.73</b>	<b>-</b>	<b>500,000.00</b>	<b>852,433,217.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,689,943.00</b>	<b>839,243,274.73</b>	<b>-</b>	<b>500,000.00</b>	<b>852,433,217.73</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>12,689,943.00</b>	<b>839,243,274.73</b>	<b>-</b>	<b>500,000.00</b>	<b>852,433,217.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,689,943.00</b>	<b>839,243,274.73</b>	<b>-</b>	<b>500,000.00</b>	<b>852,433,217.73</b>

SUMMARY OF FUNDING SOURCE CODE		PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
Republic Act No. 11464 Continuing Appropriation FY 2019	26 026 0000000 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
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

CERTIFIED CORRECT :


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

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

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