

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
as of the month ending July 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	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
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 CIVILLIAN 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					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL					182,110,000.00	486,536,562.00	-	15,102,438.00	683,749,000.00	-	-	-	-	-	182,110,000.00	486,536,562.00	-	15,102,438.00	683,749,000.00
B. SUB-ALLOTMENT RECEIVED FROM CENTRAL OFFICE / REGIONAL OFFICE																			
1																			
SUB-TOTAL					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOTMENTS					182,110,000.00	486,536,562.00	-	15,102,438.00	683,749,000.00	-	-	-	-	-	182,110,000.00	486,536,562.00	-	15,102,438.00	683,749,000.00

SUMMARY OF FUNDING SOURCE CODE		182,110,000.00	486,536,562.00	-	15,102,438.00	683,749,000.00	-	-	-	-	-	182,110,000.00	486,536,562.00	-	15,102,438.00	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
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	-

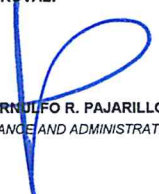
CERTIFIED CORRECT :


CARISSA 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