

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	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	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/NDP - 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
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	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
Republic Act No. 11464 Continuing Appropriation FY 2019	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)	-	(500,000.00)	-	500,000.00	-	-	(500,000.00)	-	500,000.00	-	-	(500,000.00)	-	500,000.00	-
Contingent Fund for MNLF - MOOE RA 11260	-	20,952,497.83	-	-	20,952,497.83	-	-	-	-	-	-	20,952,497.83	-	-	20,952,497.83
Contingent Fund for CNN/NPA/NDP - MOOE RA 11260	-	38,633,887.80	-	-	38,633,887.80	-	-	-	-	-	-	38,633,887.80	-	-	38,633,887.80
Contingent Fund for Normalization Program - MOOE RA 11260	-	676,200,471.94	-	-	676,200,471.94	-	-	-	-	-	-	676,200,471.94	-	-	676,200,471.94

CERTIFIED CORRECT :


NOTED BY:

RECOMMENDING APPROVAL:

APPROVED BY:


CAREZAL 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