

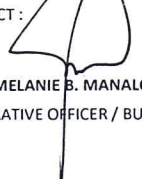
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
as of the month ending September 30, 2018

Department : Other Executive Office (OEO)
Agency : Office of the Presidential Adviser on the Peace Process (OPAPP)
Operating Unit
Organization Code (UACS) : 26 026 0000000
Funding Source Code (as Clustered) : 101

	CURRENT YEAR APPROPRIATIONS
	SUPPLEMENTAL APPROPRIATIONS - AUTOMATIC APPROPRIATIONS
	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	SARO NO. BMB-D-18-0005776	15 March 2018	Special Account - Foreign Assisted Foreign Grants Fund, Automatic Appropriations Spain	04104174	-	23,875,832.00	8,000.00	-	23,883,832.00	-	-	-	-	-	-	23,875,832.00	8,000.00	-	23,883,832.00	
2	SARO NO. BMB-D-18-0013582	11 June 2018	Special Account - Foreign Assisted Foreign Grants Fund, Automatic Appropriations Spain	04104174	-	3,502,310.00	-	-	3,502,310.00	-	-	-	-	-	-	3,502,310.00	-	-	3,502,310.00	
3					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	SUB-TOTAL					27,378,142.00	8,000.00	-	27,386,142.00	-	-	-	-	-	-	27,378,142.00	8,000.00	-	27,386,142.00	
B. SUB-ALLOTMENT RECEIVED FROM CENTRAL OFFICE / REGIONAL OFFICE																				
1																				
	SUB-TOTAL					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL ALLOTMENTS					-	27,378,142.00	8,000.00	-	27,386,142.00	-	-	-	-	-	-	27,378,142.00	8,000.00	-	27,386,142.00
SUMMARY OF FUNDING SOURCE CODE						-	27,378,142.00	8,000.00	-	27,386,142.00	-	-	-	-	-	27,378,142.00	8,000.00	-	27,386,142.00	
AUTOMATIC APPROPRIATION					04104174	-	27,378,142.00	8,000.00	-	27,386,142.00	-	-	-	-	-	27,378,142.00	8,000.00	-	27,386,142.00	

CERTIFIED CORRECT :



MELANIE B. MANALOTO
ADMINISTRATIVE OFFICER / BUDGET OFFICER