

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
as of the month ending September 30, 2017


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
	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	Automatic Appropriations - Foreign Assisted / Foreign Grants	05 September 2017	Regular Agency Fund	04104174	-	4,036,053.00	6,000.00	144,000.00	4,186,053.00	-	-	-	-	-	-	4,036,053.00	6,000.00	144,000.00	4,186,053.00
2					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL					-	4,036,053.00	6,000.00	144,000.00	4,186,053.00	-	-	-	-	-	-	4,036,053.00	6,000.00	144,000.00	4,186,053.00
B. SUB-ALLOTMENT RECEIVED FROM CENTRAL OFFICE / REGIONAL OFFICE																			
1									-					-	-	-		-	-
SUB-TOTAL					-	-		-	-	-	-		-	-	-	-		-	-
TOTAL ALLOTMENTS					-	4,036,053.00		144,000.00	4,186,053.00	-	-		-	-	-	4,036,053.00		144,000.00	4,186,053.00

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	NUMBER	DATE	DESCRIPTION	UACS CODE	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
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SUMMARY OF FUNDING SOURCE CODE					-	4,036,053.00	6,000.00	144,000.00	4,186,053.00	-	-	-	-	-	-	4,036,053.00	6,000.00	144,000.00	4,186,053.00
AUTOMATIC APPROPRIATIONS				04104174	-	4,036,053.00	6,000.00	144,000.00	4,186,053.00	-	-	-	-	-	-	4,036,053.00	6,000.00	144,000.00	4,186,053.00

CERTIFIED CORRECT :

  
MELANIE B. MANALOTO  
ADMINISTRATIVE OFFICER / BUDGET OFFICER

