LIST OF ALLOTMENTS AND SUB-ALLOTMENTS as of the month ending October 31, 2017

Department

: Other Executive Office (OEO)

Agency

: Office of the Presidential Adviser on the Peace Process (OPAPP)

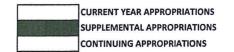
Operating Unit

Organization Code (UACS)

: 26 026 0000000

Funding Source Code (as Clustered)

: 101



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				
110.	NUMBER	DATE	DESCRIPTION	UACS	PS	MOOE	FINEX	со	TOTAL	PS	MOOE	FINEX	со	TOTAL	PS	MOOE	FINEX	со	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+1	
A. AL	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	4,186,053.0	
2						-	-	-	-:		-	,						æ		
3					-	-	æ			•	•			-	~	-	-		-	
4						-		-		-	-				×					
5					-	-	-	-		•	-		-	-	•		-	-	-	
6					-	_		-								-		-	-	
7					-	-	-	-		-			-	-		•		•		
	SUB-TOTAL 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	4,186,053.0	
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		
	SUMMARY OF FUNDING SOURCE CODE					4,036,053.00	6,000.00	144,000.00	4,186,053.00		-			- 1		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		
			ı								1				_					

CERTIFIED CORRECT :

MELANIE B. MANALOTO

ADMINISTRATIVE OFFICER / BUDGET OFFICER