

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
as of the month ending December 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

| | |
|--|-----------------------------|
| | 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 |
| 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 :

MELANIBB. MANALOTO

ADMINISTRATIVE OFFICER / BUDGET OFFICER