

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending March 31, 2018

Department: Other Executive Offices  
 Agency: Office of the Presidential Adviser on the Peace Process  
 Operating Unit: N/A  
 Organization Code (UACS): 260260000000  
 Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Authorization: 03 - Supplemental Appropriations  
 Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
A. Allotments Received From DBM																			
1	SARO NO. BMB-D-18-0005776	2018-03-15	Special Account - Foreign Assisted Foreign Grants Fund, Automatic Appropriations Spain	04104174		23,875,832.00		8,000.00	23,883,832.00										
	Sub-total					23,875,832.00		8,000.00	23,883,832.00										
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments					23,875,832.00		8,000.00	23,883,832.00										
Summary by Funding Source Code:																			
			Spain	04104174		23,875,832.00		8,000.00	23,883,832.00										

Certified Correct:  
  
 Manaloto, Melanie  
 Budget Officer  
 Date: 16/May/2018