


**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
As of the Quarter Ending June 30, 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							23,875,832.00		8,000.00	23,883,832.00
2	SARO NO. BMB-D-18-0013582	2018-06-11	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
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-allotments received from Central Office/Regional Office																			
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 by Funding Source Code:																			
Spain				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:

  
Manaloto, Melanie

Budget Officer

Date: 27/July/2018