


LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 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-BMB-D-18-0005776	2019-03-15	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-BMB-D-18-0013582	2019-06-11	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: 07/Nov/2018