

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
as of the month ending December 31, 2018

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 - AUTOMATIC 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
<b>A. ALLOTMENTS RECEIVED FROM DBM</b>																			
1	SARO NO. BMB-D-18 0005776	15 March 2018	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	11 June 2018	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
3					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>					-	<b>27,378,142.00</b>	<b>8,000.00</b>	-	<b>27,386,142.00</b>	-	-	-	-	-	-	<b>27,378,142.00</b>	<b>8,000.00</b>	-	<b>27,386,142.00</b>
<b>B. SUB-ALLOTMENT RECEIVED FROM CENTRAL OFFICE / REGIONAL OFFICE</b>																			
1					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ALLOTMENTS</b>					-	<b>27,378,142.00</b>	<b>8,000.00</b>	-	<b>27,386,142.00</b>	-	-	-	-	-	-	<b>27,378,142.00</b>	<b>8,000.00</b>	-	<b>27,386,142.00</b>
<b>SUMMARY OF FUNDING SOURCE CODE</b>					-	<b>27,378,142.00</b>	<b>8,000.00</b>	-	<b>27,386,142.00</b>	-	-	-	-	-	-	<b>27,378,142.00</b>	<b>8,000.00</b>	-	<b>27,386,142.00</b>
<b>AUTOMATIC APPROPRIATION</b>					04104174	-	<b>27,378,142.00</b>	<b>8,000.00</b>	-	<b>27,386,142.00</b>	-	-	-	-	-	<b>27,378,142.00</b>	<b>8,000.00</b>	-	<b>27,386,142.00</b>
					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CERTIFIED CORRECT :

MELANIE B. MANALOTO  
ADMINISTRATIVE OFFICER / BUDGET OFFICER