LIST OF ALLOTMENTS AND SUB-ALLOTMENTS as of the month ending January 31, 2019

Department

: Other Executive Office (OEO)

Agency

: Office of the Presidential Adviser on the Peace Process (OPAPP)

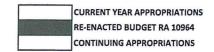
Operating Unit

Organization Code (UACS)

: 26 026 0000000

Funding Source Code (as Clustered)

: 101



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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	со	TOTAL	PS	MOOE	FINEX	со	TOTAL	PS	MOOE	FINEX	со	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	Release of Funds for the First Quarter for FY 2019 - Re-enacted Budget	03 January 2019	Budget Circular letter No. 2019-1		(19,882,365.00)	(123,677,000.00)	-	-	(143,559,365.00)			-	-	-	(19,882,365.00)	(123,677,000.00)	-	-	(143,559,365.0
2					-		•		-	-	-		-	-	-	-	-	-	
3						-			-				-				-	-	-
4									÷	•	-	- 1	-		-		-		
5							-	-	-		-		14	٠				*	
SUB-TOTAL				(19,882,365.00)	(123,677,000.00)	-		(143,559,365.00)	•					(19,882,365.00)	(123,677,000.00)			(143,559,365.0	
. SUB-ALLOTMENT RECEIVED FROM CENTRAL OFFICE / REGIONAL OFFICE																			
1									-					-		-			
SUB-TOTAL					•				٠	-					-				
TOTAL ALLOTMENTS					(19,882,365.00)	(123,677,000.00)		•	(143,559,365.00)		•			•	(19,882,365.00)	(123,677,000.00)		-	(143,559,365.0
		SUMMARY OF FUNDING SOURCE CODE			(19,882,365.00)	(123,677,000.00)		-	(143,559,365.00)	•			•	-	(19,882,365.00)	(123,677,000.00)	- 1	- 1	(143,559,365.0
		Release of Funds for the First Quarter for FY 2019 - Re-enacted Budget			(19,882,365.00)	(123,677,000.00)	•		(143,559,365.00)		-	-	-	-	(19,882,365.00)	(123,677,000.00)	-		(143,559,365.0
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	l							1		-	-	-	-	-	-	-	-	-	

CERTIFIED CORRECT:

MELANIE B. MANALOTO

ADMINISTRATIVE OFFICER / BUDGET OFFICER