Organization Code (UACS) : 260380000000
Organization Code (UACS): 26330000000
Funding Source Code (as clustered): 02 Foreign Assisted Projects Fund

| No. | Allotments / SubAllotments |  | Funding Source |  | Allotments |  |  |  |  | Sub-Allotments to Regions / Operating |  |  |  |  | TOTAL Allotments to Regions / Operating Units |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Number | Date | Description | UACS CODE | PS | MOOE | co | FINEX | Total | PS | MOOE | Co | FINEX | Total | PS | MOOE | co | FINEX | Total |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 |  | 01/14/2020 | Gop Counterarat Funds | 10151 | 10,000,000.00 | 18,562,00.00 |  |  | 28,562,00.00 |  |  |  |  |  | 10,000,000.00 | 18,562,00.00 | . | . | 28,562,00.00 |
| 2 | Continuing <br> Allotment from <br> FY2019 |  | Retirement and Life Insurance Premiums | 1104102 | . |  |  |  | . |  |  |  |  | . | . | . |  | . |  |
|  |  |  |  |  |  |  |  |  | . |  |  |  |  | . | . | . |  | . |  |
|  |  |  |  |  |  |  |  |  | . |  |  |  |  | . | . | . |  | . | . |
|  |  |  |  |  |  |  |  |  | . |  |  |  |  | . | . | . |  | . |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  | . | . | $\cdot$ |  | . |  |
|  |  |  |  |  |  |  |  |  | - |  |  |  |  |  | - | $\cdot$ |  | . |  |
| GRAND | TOTAL |  |  | . | 10,000,000.00 | 18,562,000.00 |  | . | 28,562,000.00 | . | . | . | . | - | 10,000,000.00 | 18,562,000.00 | . | - | 28,562,000.00 |

Certifien Gorrect.

Approved B

Director IV, FPMO
Date : 15 JULY 2020

