

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2017

Department: Department of Energy (DOE)
Agency: Office of the Secretary
Operating Unit: N/A
Organization Code (UACS): 090010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: APPROVED

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	GAA FY 2017	2017-01-05	Specific Budgets of National Government Agencies	01101101	397,620,000.00	587,423,000.00	108,610,000.00		1,093,653,000.00						397,620,000.00	587,423,000.00	108,610,000.00		1,093,653,000.00
2	GARO No. 2017-1	2017-01-03	Retirement and Life Insurance Premium	50103010	35,670,000.00				35,670,000.00						35,670,000.00				35,670,000.00
3	SARO-BMB-E-17-0003615	2017-03-16	Pension and Gratuity Fund	01101407	1,538,687.00				1,538,687.00						1,538,687.00				1,538,687.00
4	SARO-BMB-E-17-0003907	2017-03-22	Pension and Gratuity Fund	01101407	18,584.00				18,584.00						18,584.00				18,584.00
Sub-total					434,847,271.00	587,423,000.00	108,610,000.00		1,130,880,271.00						434,847,271.00	587,423,000.00	108,610,000.00		1,130,880,271.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					434,847,271.00	587,423,000.00	108,610,000.00		1,130,880,271.00						434,847,271.00	587,423,000.00	108,610,000.00		1,130,880,271.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	397,620,000.00	587,423,000.00	108,610,000.00		1,093,653,000.00						397,620,000.00	587,423,000.00	108,610,000.00		1,093,653,000.00
			Pension and Gratuity Fund	01101407	1,557,271.00				1,557,271.00						1,557,271.00				1,557,271.00

Certified Correct:

[Signature]
ELISA B. TORRES

Budget Officer
Date: 26/Apr/2017

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