

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2017

FAR No. 1-B

Department: Department of Energy (DOE)
Agency: Office of the Secretary
Operating Unit: N/A
Organization Code (UACS): 09001000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: PENDING

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
5	SARO-BMB-E-17-0006107	2017-05-04	Pension and Gratuity Fund	01101407	17,147.00				17,147.00						17,147.00				17,147.00
6	SARO-BMB-E-17-0006455	2017-05-10	Pension and Gratuity Fund	01101407	3,117,478.00				3,117,478.00						3,117,478.00				3,117,478.00
7	SARO-BMB-E-17-0006967	2017-05-17	Customs duties and taxes, including tax expenditures	01104105		45,258,312.00			45,258,312.00							45,258,312.00			45,258,312.00
8	SARO-BMB-E-17-0006796	2017-06-20	Pension and Gratuity Fund	01101407	987,693.00				987,693.00						987,693.00				987,693.00
9	SARO-BMB-E-17-0009244	2017-06-29	Pension and Gratuity Fund	01101407	349,255.00				349,255.00						349,255.00				349,255.00
Sub-total					439,318,844.00	632,681,312.00	108,610,000.00		1,180,610,156.00						439,318,844.00	632,681,312.00	108,610,000.00		1,180,610,156.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					439,318,844.00	632,681,312.00	108,610,000.00		1,180,610,156.00						439,318,844.00	632,681,312.00	108,610,000.00		1,180,610,156.00
			Summary by Funding Source Code:																
			Customs duties and taxes, including tax expenditures	01104105		45,258,312.00			45,258,312.00							45,258,312.00			45,258,312.00

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)
			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	6,028,844.00				6,028,844.00						6,028,844.00				6,028,844.00

Certified Correct:

ELVA B. MORALES
 Budget Officer
 Date: 

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