

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending December 31, 2016

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

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	SARO-BMB-E-16-0000128	2016-01-18	Pension and Gratuity Fund	01101407	455,802.00				455,802.00						455,802.00				455,802.00
2	SARO-BMB-E-16-0000872	2016-02-17	Pension and Gratuity Fund	01101407	76,737.00				76,737.00						76,737.00				76,737.00
3	SARO-BMB-E-16-0001206	2016-03-02	Miscellaneous Personnel Benefits Fund	01101406	23,587,000.00				23,587,000.00						23,587,000.00				23,587,000.00
4	SARO-BMB-E-16-0001207	2016-03-02	Retirement and Life Insurance Premiums	01104102	2,605,000.00				2,605,000.00						2,605,000.00				2,605,000.00
5	SARO-BMB-E-16-0001610	2016-03-03	Pension and Gratuity Fund	01101407	155,704.00				155,704.00						155,704.00				155,704.00
6	SARO-BMB-E-16-0007987	2016-03-28	Specific Budgets of National Government Agencies	01101101	53,815.00				53,815.00						53,815.00				53,815.00
7	SARO-BMB-E-16-0011750	2016-04-27	Specific Budgets of National Government Agencies	01101101	390,030.00				390,030.00						390,030.00				390,030.00
8	SARO-BMB-E-16-0012864	2016-05-06	Miscellaneous Personnel Benefits Fund	01101406	22,661,119.00				22,661,119.00						22,661,119.00				22,661,119.00
9	SARO-BMB-E-16-0019310	2016-06-22	Customs duties and taxes, including tax expenditures	01104105		7,022,993.00			7,022,993.00							7,022,993.00			7,022,993.00
10	SARO-BMB-E-16-0024676	2016-08-25	Miscellaneous Personnel Benefits Fund	01101406	7,067,450.00				7,067,450.00						7,067,450.00				7,067,450.00
11	SARO-BMB-E-16-0025077	2016-08-30	Pension and Gratuity Fund	01101407	1,617,581.00				1,617,581.00						1,617,581.00				1,617,581.00
12	SARO-BMB-E-16-0026786	2016-09-20	Pension and Gratuity Fund	01101407	327,565.00				327,565.00						327,565.00				327,565.00
13	SARO-BMB-E-16-0026787	2016-09-20	Specific Budgets of National Government Agencies	01101101	117,389.00				117,389.00						117,389.00				117,389.00
14	SARO-BMB-E-16-0030086	2016-11-02	Pension and Gratuity Fund	01101407	80,893.00				80,893.00						80,893.00				80,893.00
15	SARO-BMB-E-16-0031645	2016-11-16	Pension and Gratuity Fund	01101407	3,859,634.00				3,859,634.00						3,859,634.00				3,859,634.00
16	SARO-BMB-E-16-0032019	2016-11-17	Pension and Gratuity Fund	01101407	27,529.00				27,529.00						27,529.00				27,529.00
17	SARO-BMB-E-16-0032166	2016-11-17	Specific Budgets of National Government Agencies	01101101	119,324.00				119,324.00						119,324.00				119,324.00
18	SARO-BMB-E-16-0034256	2016-12-02	Specific Budgets of National Government Agencies	01101101	15,749,505.00				15,749,505.00						15,749,505.00				15,749,505.00
19	SARO-BMB-E-16-0034257	2016-12-02	Retirement and Life Insurance Premiums	01104102	1,096,176.00				1,096,176.00						1,096,176.00				1,096,176.00
			Specific Budgets of																

*[Handwritten signature]*

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)
20	SARO-BMB-E-16-0034855	2016-12-12	National Government Agencies	01101101	17,448,750.00				17,448,750.00						17,448,750.00				17,448,750.00
	Sub-total				97,497,003.00	7,022,993.00			104,519,996.00						97,497,003.00	7,022,993.00			104,519,996.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				97,497,003.00	7,022,993.00			104,519,996.00						97,497,003.00	7,022,993.00			104,519,996.00
			Summary by Funding Source Code:																
			Customs duties and taxes, including tax expenditures	01104105		7,022,993.00			7,022,993.00							7,022,993.00			7,022,993.00
			Miscellaneous Personnel Benefits Fund	01101406	53,315,569.00				53,315,569.00						53,315,569.00				53,315,569.00
			Specific Budgets of National Government Agencies	01101101	33,878,813.00				33,878,813.00						33,878,813.00				33,878,813.00
			Pension and Gratuity Fund	01101407	6,601,445.00				6,601,445.00						6,601,445.00				6,601,445.00
			Retirement and Life Insurance Premiums	01104102	3,701,176.00				3,701,176.00						3,701,176.00				3,701,176.00

Certified Correct:

*ELISA B. NORALES*  
 Budget Officer  
 Date: *12/12/16*

*cpw*