

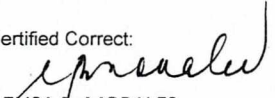
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2018

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: 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 2018	2018-01-15	Specific Budgets of National Government Agencies	01101101	466,899,000.00	620,024,000.00	170,765,000.00		1,257,688,000.00						466,899,000.00	620,024,000.00	170,765,000.00		1,257,688,000.00
2	GARO No. 2018-1	2018-01-15	Retirement and Life Insurance Premiums	01104102	42,278,000.00				42,278,000.00						42,278,000.00				42,278,000.00
3	SARO-BMB-E-18-0002165	2018-02-20	Pension and Gratuity Fund	01101407	24,634.00				24,634.00						24,634.00				24,634.00
4	SARO-BMB-E-18-0002260	2018-02-20	Specific Budgets of National Government Agencies	01101101	650,041.00				650,041.00						650,041.00				650,041.00
5	SARO-BMB-E-18-0003046	2018-02-28	Pension and Gratuity Fund	01101407	20,668.00				20,668.00						20,668.00				20,668.00
6	SARO-BMB-E-18-0005305	2018-03-12	Pension and Gratuity Fund	01101407	690,773.00				690,773.00						690,773.00				690,773.00
Sub-total					510,563,116.00	620,024,000.00	170,765,000.00		1,301,352,116.00						510,563,116.00	620,024,000.00	170,765,000.00		1,301,352,116.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					510,563,116.00	620,024,000.00	170,765,000.00		1,301,352,116.00						510,563,116.00	620,024,000.00	170,765,000.00		1,301,352,116.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01101101	467,549,041.00	620,024,000.00	170,765,000.00		1,258,338,041.00						467,549,041.00	620,024,000.00	170,765,000.00		1,258,338,041.00
			Pension and Gratuity Fund	01101407	736,075.00				736,075.00						736,075.00				736,075.00
			Retirement and Life Insurance Premiums	01104102	42,278,000.00				42,278,000.00						42,278,000.00				42,278,000.00

Certified Correct:


ELISA B. MORALES

Budget Officer

Date:

