

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 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	UACS Code	Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date			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-18-0009972	2018-04-26	Pension and Gratuity Fund	01101407	18,249.00				18,249.00						18,249.00				18,249.00
4	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
5	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
6	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
7	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
8	SARO-BMB-E-18-0009126	2018-04-18	Pension and Gratuity Fund	01101407	5,986,763.00				5,986,763.00						5,986,763.00				5,986,763.00
9	SARO-BMB-E-18-0009533	2018-04-23	Pension and Gratuity Fund	01101407	877,815.00				877,815.00						877,815.00				877,815.00
10	SARO-BMB-E-18-0009971	2018-04-26	Specific Budgets of National Government Agencies	01101101	115,761.00				115,761.00						115,761.00				115,761.00
11	SARO-BMB-E-18-0011222	2018-05-08	Pension and Gratuity Fund	01101407	886,084.00				886,084.00						886,084.00				886,084.00
12	SARO-BMB-E-18-0011555	2018-05-11	Pension and Gratuity Fund	01101407	25,181.00				25,181.00						25,181.00				25,181.00
13	SARO-BMB-E-18-0013370	2018-06-07	Pension and Gratuity Fund	01101407	1,425,438.00				1,425,438.00						1,425,438.00				1,425,438.00
14	SARO-BMB-E-18-0013546	2018-06-11	Customs duties and taxes, including tax expenditures	01104105		2,844,459.00			2,844,459.00							2,844,459.00			2,844,459.00
15	SARO-BMB-E-18-0014173	2018-06-21	Specific Budgets of National Government Agencies	01101101	376,091.00				376,091.00						376,091.00				376,091.00
16	SARO-BMB-E-18-0014489	2018-06-26	Specific Budgets of National Government Agencies	01101101	310,767.00				310,767.00						310,767.00				310,767.00
17	SARO-BMB-E-180014505	2018-06-26	Pension and Gratuity Fund	01101407	29,727.00				29,727.00						29,727.00				29,727.00
Sub-total					520,614,992.00	622,868,459.00	170,765,000.00		1,314,248,451.00						520,614,992.00	622,868,459.00	170,765,000.00		1,314,248,451.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					520,614,992.00	622,868,459.00	170,765,000.00		1,314,248,451.00						520,614,992.00	622,868,459.00	170,765,000.00		1,314,248,451.00
Summary by Funding Source Code																			
			Customs duties and taxes, including tax expenditures	01104105		2,844,459.00			2,844,459.00							2,844,459.00			2,844,459.00
			Specific Budgets of National Government Agencies	01101101	468,351,660.00	620,024,000.00	170,765,000.00		1,259,140,660.00						468,351,660.00	620,024,000.00	170,765,000.00		1,259,140,660.00
			Pension and Gratuity Fund	01101407	9,985,332.00				9,985,332.00						9,985,332.00				9,985,332.00
			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: