

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending September 30, 2018

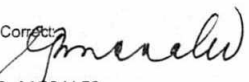
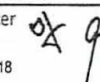
Department: Department of Energy (DOE)  
Agency: Office of the Secretary  
Operating Unit: N/A  
Organization Code (UACS): 090010000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

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		2018-09-24																	
2	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
3	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
4	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
5	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
6	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
7	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
8	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
9	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
10	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
11	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
12	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
13	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
14	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
15	SARO-BMB-E-18-0013548	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
16	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
17	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
18	SARO-BMB-E-18-0015079	2018-07-05	Specific Budgets of National Government Agencies	01101101	387,124.00				387,124.00						387,124.00				387,124.00
19	SARO-BMB-E-18-0015096	2018-07-05	Pension and Gratuity Fund	01101407	29,673.00				29,673.00						29,673.00				29,673.00
20	SARO-BMB-E-18-0017596	2018-08-08	Pension and Gratuity Fund	01101407	978,476.00				978,476.00						978,476.00				978,476.00
21	SARO-BMB-E-18-0019536	2018-08-30	Specific Budgets of National Government Agencies	01101101	80,588.00				80,588.00						80,588.00				80,588.00
22	SARO-BMB-E-18-0020765	2018-09-12	Pension and Gratuity Fund	01101407	20,444.00				20,444.00						20,444.00				20,444.00
23	SARO-BMB-E-18-0021242	2018-09-14	Pension and Gratuity Fund	01101407	716,332.00				716,332.00						716,332.00				716,332.00
24	SARO-BMB-E-180014505	2018-06-26	Pension and Gratuity Fund	01101407	29,727.00				29,727.00						29,727.00				29,727.00
25	SARO-BMB-E-180021895	2018-09-21	Pension and Gratuity Fund	01101407	72,709.00				72,709.00						72,709.00				72,709.00
26	SARO-BMB-E-180022420	2018-09-26	Pension and Gratuity Fund	01101407	1,129,312.00				1,129,312.00						1,129,312.00				1,129,312.00
27	SARO-BMB-E-180022421	2018-09-26	Pension and Gratuity Fund	01101407	1,075,352.00				1,075,352.00						1,075,352.00				1,075,352.00
28	SARO-BMB-E-180022517	2018-09-27	Specific Budgets of National Government Agencies	01101101	68,515.00				68,515.00						68,515.00				68,515.00
Sub-total					525,173,517.00	622,868,459.00	170,765,000.00		1,318,806,976.00						525,173,517.00	622,868,459.00	170,765,000.00		1,318,806,976.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					525,173,517.00	622,868,459.00	170,765,000.00		1,318,806,976.00						525,173,517.00	622,868,459.00	170,765,000.00		1,318,806,976.00

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	Number	Date	Description	U. 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)
			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	468,887,887.00	620,024,000.00	170,765,000.00		1,259,676,887.00						468,887,887.00	620,024,000.00	170,765,000.00		1,259,676,887.00
			Pension and Gratuity Fund	01101407	14,007,630.00				14,007,630.00						14,007,630.00				14,007,630.00
			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: 03/Oct/2018