

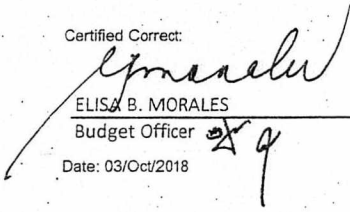
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2018

Department: Department of Energy (DOE)
Agency: Office of the Secretary
Operating Unit: N/A
Organization Code (UACS): 090010000000
Fund Cluster: 03 - Special Account - Locally Funded

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 10= (6+7+8+9)	PS	MOOE	CO	FINEX	Total 15= (11+12+13+14)	PS	MOOE	CO	FINEX	Total 20= (16+17+18+19)
A. Allotments Received From DBM																			
1	SARO-BMB-E-18-0005337	2018-03-	Collections from other production shares and 13 miscellaneous income	03104332	8,064,000.00	912,302,000.00	71,702,000.00		992,068,000.00						8,064,000.00	912,302,000.00	71,702,000.00		992,068,000.00
2	SARO-BMB-E-18-0014186	2018-06-	Collections from other production shares and 21 miscellaneous income	03104332			4,510,000.00		4,510,000.00								4,510,000.00		4,510,000.00
3	SARO-BMB-E-18-0018465	2018-08-	Collections from other production shares and 17 miscellaneous income	03104332	(8,064,000.00)	8,064,000.00								(8,064,000.00)	8,064,000.00				
	Sub-total					920,366,000.00	76,212,000.00		996,578,000.00						920,366,000.00	76,212,000.00			996,578,000.00
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments					920,366,000.00	76,212,000.00		996,578,000.00						920,366,000.00	76,212,000.00			996,578,000.00
Summary by Funding Source Code:																			
			Collections from other production shares and miscellaneous income	03104332		920,366,000.00	76,212,000.00		996,578,000.00						920,366,000.00	76,212,000.00			996,578,000.00

Certified Correct:


ELISA B. MORALES

Budget Officer

Date: 03/Oct/2018