

List of Allotments and Sub-Allotments  
As of the quarter ending March 31, 2018

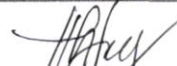
Department : Department of the Interior and  
Agency : Office of the Secretary  
Operating Unit : Regional Office - XII  
Organization Code (UACS) : 14001030001:  
Funding Source Code (as clustered) : 01 - F  
(e.g. Fund Cluster: 101,102, 151)

Report Status SUBMITTED

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	11+12+13	16	17	18	19	20=(16+17+18+19)
A. Allotments Received From DBM																			
1	GAA FY 2018	2018-01-10	Specific Budgets of National Government Agencies	01101101	101,017,000.00	25,713,000.00			126,730,000.00						101,017,000.00	25,713,000.00			126,730,000.00
2	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	9,299,000.00				9,299,000.00						9,299,000.00				9,299,000.00
Sub-total					110,316,000.00	25,713,000.00			136,029,000.00						110,316,000.00	25,713,000.00			136,029,000.00
1	SR2018-01-0014	2018-01-12	Specific Budgets of National Government Agencies	01101101		1,251,504.00			1,251,504.00							1,251,504.00			1,251,504.00
2	SR2018-01-0019	2018-01-12	Specific Budgets of National Government Agencies	01101101		1,473,930.00			1,473,930.00							1,473,930.00			1,473,930.00
3	SR2018-01-0035	2018-01-17	Specific Budgets of National Government Agencies	01101101		20,000.00			20,000.00							20,000.00			20,000.00
4	SR2018-01-0053	2018-01-17	Specific Budgets of National Government Agencies	01101101		396,000.00			396,000.00							396,000.00			396,000.00
5	SR2018-01-0096	2018-01-24	Specific Budgets of National Government Agencies	01101101		341,480.00			341,480.00							341,480.00			341,480.00
6	SR2018-02-0100	2018-02-02	Specific Budgets of National Government Agencies	01101101		90,000.00			90,000.00							90,000.00			90,000.00
7	SR2018-02-0122	2018-02-07	Specific Budgets of National Government Agencies	01101101		236,000.00			236,000.00							236,000.00			236,000.00
8	SR2018-02-0136	2018-02-08	Specific Budgets of National Government Agencies	01101101		24,000.00			24,000.00							24,000.00			24,000.00
9	SR2018-02-0151	2018-02-12	Specific Budgets of National Government Agencies	01101101		179,800.00			179,800.00							179,800.00			179,800.00
10	SR2018-02-0165	2018-02-12	Specific Budgets of National Government Agencies	01101101		14,000.00			14,000.00							14,000.00			14,000.00
11	SR2018-02-0182	2018-02-14	Specific Budgets of National Government Agencies	01101101		8,000.00			8,000.00							8,000.00			8,000.00
12	SR2018-02-0208	2018-02-22	Specific Budgets of National Government Agencies	01101101		1,477,994.00			1,477,994.00							1,477,994.00			1,477,994.00
13	SR2018-02-0224	2018-02-26	Specific Budgets of National Government Agencies	01101101		2,332,203.00			2,332,203.00							2,332,203.00			2,332,203.00
14	SR2018-03-0250	2018-03-01	Specific Budgets of National Government Agencies	01101101		420,390.00			420,390.00							420,390.00			420,390.00
15	SR2018-03-0266	2018-03-01	Specific Budgets of National Government Agencies	01101101		159,200.00			159,200.00							159,200.00			159,200.00
16	SR2018-03-0285	2018-03-07	Specific Budgets of National Government Agencies	01101101		400,000.00			400,000.00							400,000.00			400,000.00
17	SR2018-03-0299	2018-03-07	Specific Budgets of National Government Agencies	01101101		58,000.00			58,000.00							58,000.00			58,000.00
18	SR2018-03-0323	2018-03-14	Specific Budgets of National Government Agencies	01101101		305,395.00			305,395.00							305,395.00			305,395.00
19	SR2018-03-0333	2018-03-16	Specific Budgets of National Government Agencies	01101101		50,000.00			50,000.00							50,000.00			50,000.00
20	SR2018-03-0341	2018-03-20	Specific Budgets of National Government Agencies	01101101		527,000.00			527,000.00							527,000.00			527,000.00
21	SR2018-03-0366	2018-03-23	Specific Budgets of National Government Agencies	01101101		8,000.00			8,000.00							8,000.00			8,000.00
Sub-total						9,772,896.00			9,772,896.00							9,772,896.00			9,772,896.00
Total Allotments					110,316,000.00	35,485,896.00			145,801,896.00						110,316,000.00	35,485,896.00			145,801,896.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01101101	101,017,000.00	35,485,896.00			136,502,896.00						101,017,000.00	35,485,896.00			136,502,896.00
			Retirement and Life Insurance Premiums	01104102	9,299,000.00			9,299,000.00							9,299,000.00				9,299,000.00

Certified Correct:

  
KATHERINE M. LLANO  
Regional Budget Officer