

List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2017

Department : Department of the Interior and Local Government (DILG)
Agency : Office of the Secretary
Operating Unit : Regional Office - XII
Organization Code (UACS) : 140010300012
Funding Source Code (as clustered) : 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)

Report Status : APPROVED

Authorization :01 - Current Year Appropriations

No.	Allotments / Sub-Allotments		Funding Source Description	UACS Code	Allotments					Sub-Allotment to Regions/Operating					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 2017	2017-01-04	Specific Budgets of National Government Agencies	01101101	93,531,000.00	138,733,000.00			232,264,000.00						93,531,000.00	138,733,000.00			232,264,000.00
2	GARO FY 2017	2017-01-04	Specific Budgets of National Government Agencies	01101101	8,495,000.00				8,495,000.00						8,495,000.00				8,495,000.00
3	SARO-BMB-D-17-0024858	2017-12-20	Specific Budgets of National Government Agencies	01101101	4,225,000.00	(4,225,000.00)									4,225,000.00	(4,225,000.00)			
4	SARO-BMB-D-17-0024893	2017-12-20	Miscellaneous Personnel Benefits Fund	01101406	919,044.00				919,044.00						919,044.00				919,044.00
5	SARO-BMB-D-17-0024905	2017-12-20	Retirement and Life Insurance Premiums	01104102	56,286.00				56,286.00						56,286.00				56,286.00
	Sub-total				107,226,330.00	134,508,000.00			241,734,330.00						107,226,330.00	134,508,000.00			241,734,330.00
B. Sub-allotments received from Central Office/Regional Office																			
1	SR2017-01-0037	2017-01-31	Specific Budgets of National Government Agencies	01101101		42,000.00			42,000.00							42,000.00			42,000.00
2	SR2017-01-0061	2017-01-31	Specific Budgets of National Government Agencies	01101101		20,000.00			20,000.00							20,000.00			20,000.00
3	SR2017-02-0079	2017-02-02	Specific Budgets of National Government Agencies	01101101		30,000.00			30,000.00							30,000.00			30,000.00
4	SR2017-02-0081	2017-02-08	Pension and Gratuity Fund	01101407	2,905,909.00				2,905,909.00						2,905,909.00				2,905,909.00
5	SR2017-02-0095	2017-02-09	Pension and Gratuity Fund	01101407	168,543.00				168,543.00						168,543.00				168,543.00
6	SR2017-02-0104	2017-02-10	Specific Budgets of National Government Agencies	01101101		161,268.00			161,268.00							161,268.00			161,268.00
7	SR2017-02-0119	2017-02-15	Specific Budgets of National Government Agencies	01101101		287,975.00			287,975.00							287,975.00			287,975.00
8	SR2017-02-0127	2017-02-16	Specific Budgets of National Government Agencies	01101101		210,000.00			210,000.00							210,000.00			210,000.00
9	SR2017-03-0147	2017-03-03	Barangay Officials Death Benefits Fund	01101253		296,000.00			296,000.00							296,000.00			296,000.00
10	SR2017-03-0209	2017-03-23	Barangay Officials Death Benefits Fund	01101253		170,000.00			170,000.00							170,000.00			170,000.00
11	SR2017-03-0218	2017-03-24	Specific Budgets of National Government Agencies	01101101		60,000.00			60,000.00							60,000.00			60,000.00
12	SR2017-03-0236	2017-03-27	Specific Budgets of National Government Agencies	01101101		16,000.00			16,000.00							16,000.00			16,000.00
13	SR2017-04-0280	2017-04-05	Specific Budgets of National Government Agencies	01101101		1,598,300.00			1,598,300.00							1,598,300.00			1,598,300.00
14	SR2017-04-0306	2017-04-10	Specific Budgets of National Government Agencies	01101101		1,877,367.00			1,877,367.00							1,877,367.00			1,877,367.00
15	SR2017-04-0336	2017-04-18	Specific Budgets of National Government Agencies	01101101		6,000.00			6,000.00							6,000.00			6,000.00
16	SR2017-04-0343	2017-04-11	Specific Budgets of National Government Agencies	01101101		44,829.00			44,829.00							44,829.00			44,829.00
17	SR2017-04-0347	2017-04-19	Specific Budgets of National Government Agencies	01101101		149,000.00			149,000.00							149,000.00			149,000.00
18	SR2017-05-0400	2017-05-02	Specific Budgets of National Government Agencies	01101101		7,500.00			7,500.00							7,500.00			7,500.00
19	SR2017-05-0415	2017-05-02	Specific Budgets of National Government Agencies	01101101		55,000.00			55,000.00							55,000.00			55,000.00
20	SR2017-05-0434	2017-05-03	Specific Budgets of National Government Agencies	01101101		56,000.00			56,000.00							56,000.00			56,000.00
21	SR2017-05-0490	2017-05-09	Specific Budgets of National Government Agencies	01101101		150,000.00			150,000.00							150,000.00			150,000.00
22	SR2017-05-0521	2017-05-10	Specific Budgets of National Government Agencies	01101101		210,195.00			210,195.00							210,195.00			210,195.00
23	SR2017-05-0536	2017-05-12	Barangay Officials Death Benefits Fund	01101253		12,000.00			12,000.00							12,000.00			12,000.00
24	SR2017-05-0554	2017-05-12	Specific Budgets of National Government Agencies	01101101		519,000.00			519,000.00							519,000.00			519,000.00
25	SR2017-05-0582	2017-05-19	Specific Budgets of National Government Agencies	01101101		31,920.00			31,920.00							31,920.00			31,920.00
26	SR2017-05-0588	2017-05-22	Specific Budgets of National Government Agencies	01101101		92,400.00			92,400.00							92,400.00			92,400.00
27	SR2017-05-0602	2017-05-23	Specific Budgets of National Government Agencies	01101101		319,489.00			319,489.00							319,489.00			319,489.00
28	SR2017-05-0621	2017-05-29	Specific Budgets of National Government Agencies	01101101	1,653,378.00				1,653,378.00						1,653,378.00				1,653,378.00
29	SR2017-06-0648	2017-06-05	Specific Budgets of National Government Agencies	01101101		441,262.00			441,262.00							441,262.00			441,262.00
30	SR2017-06-0665	2017-06-20	Specific Budgets of National Government Agencies	01101101		472,200.00			472,200.00							472,200.00			472,200.00
31	SR2017-06-0665	2017-06-20	Specific Budgets of National Government Agencies	01101101		70,000.00			70,000.00							70,000.00			70,000.00
32	SR2017-06-0686	2017-06-07	Specific Budgets of National Government Agencies	01101101		644,000.00			644,000.00							644,000.00			644,000.00
33	SR2017-06-0700	2017-06-08	Barangay Officials Death Benefits Fund	01101253		126,000.00			126,000.00							126,000.00			126,000.00
34	SR2017-06-0770	2017-06-21	Specific Budgets of National Government Agencies	01101101		148,750.00			148,750.00							148,750.00			148,750.00
35	SR2017-06-0820	2017-06-28	Specific Budgets of National Government Agencies	01101101		2,198,750.00			2,198,750.00							2,198,750.00			2,198,750.00

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	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)	
36	SR2017-06-0839	2017-06-28	Specific Budgets of National Government Agencies	01101101					10,206,000.00											
37	SR2017-07-0852	2017-07-03	Specific Budgets of National Government Agencies	01101101		325,570.85				325,570.85					325,570.85					
38	SR2017-07-0873	2017-10-08	Specific Budgets of National Government Agencies	01101101					464,307.00							464,307.00				
39	SR2017-07-0899	2017-07-06	Barangay Officials Death Benefits Fund	01101253					326,000.00							326,000.00				
40	SR2017-07-0921	2017-07-11	Specific Budgets of National Government Agencies	01101101					211,000.00							211,000.00				
41	SR2017-07-0963	2017-07-12	Specific Budgets of National Government Agencies	01101101					297,600.00							297,600.00				
42	SR2017-07-0970	2017-07-14	Specific Budgets of National Government Agencies	01101101					431,900.00							431,900.00				
43	SR2017-07-0981	2017-07-17	Specific Budgets of National Government Agencies	01101101					757,150.00							757,150.00				
44	SR2017-07-1003	2017-10-08	Barangay Officials Death Benefits Fund	01101253					182,000.00							182,000.00				
45	SR2017-07-1022	2017-07-21	Specific Budgets of National Government Agencies	01101101					1,096,400.00							1,096,400.00				
46	SR2017-07-1039	2017-07-24	Specific Budgets of National Government Agencies	01101101					1,237,000.00							1,237,000.00				
47	SR2017-07-1055	2017-07-24	Specific Budgets of National Government Agencies	01101101					615,000.00							615,000.00				
48	SR2017-07-1077	2017-07-25	Specific Budgets of National Government Agencies	01101101					60,000.00							60,000.00				
49	SR2017-07-1099	2017-07-25	Specific Budgets of National Government Agencies	01101101					56,000.00							56,000.00				
50	SR2017-07-1109	2017-07-26	Specific Budgets of National Government Agencies	01101101					9,000.00							9,000.00				
51	SR2017-07-1111	2017-07-26	Specific Budgets of National Government Agencies	01101101					105,000.00							105,000.00				
52	SR2017-07-1155	2017-07-31	Specific Budgets of National Government Agencies	01101101					42,000.00							42,000.00				
53	SR2017-08-1165	2017-08-01	Specific Budgets of National Government Agencies	01101101					49,000.00							49,000.00				
54	SR2017-08-1179	2017-08-01	Specific Budgets of National Government Agencies	01101101					619,000.00							619,000.00				
55	SR2017-08-1188	2017-08-04	Specific Budgets of National Government Agencies	01101101					67,000.00							67,000.00				
56	SR2017-08-1231	2017-08-15	Specific Budgets of National Government Agencies	01101101					134,000.00							134,000.00				
57	SR2017-08-1239	2017-08-15	Specific Budgets of National Government Agencies	01101101					347,795.00							347,795.00				
58	SR2017-08-1262	2017-08-16	Specific Budgets of National Government Agencies	01101101					5,145,832.00							5,145,832.00				
59	SR2017-08-1284	2017-08-17	Specific Budgets of National Government Agencies	01101101					500,000.00							500,000.00				
60	SR2017-08-1289	2017-10-08	Specific Budgets of National Government Agencies	01101101					200,000.00							200,000.00				
61	SR2017-08-1308	2017-08-25	Specific Budgets of National Government Agencies	01101101					59,000.00							59,000.00				
62	SR2017-09-1334	2017-09-04	Barangay Officials Death Benefits Fund	01101253					518,000.00							518,000.00				
63	SR2017-09-1350	2017-09-04	Specific Budgets of National Government Agencies	01101101					1,018,000.00							1,018,000.00				
64	SR2017-09-1368	2017-09-05	Specific Budgets of National Government Agencies	01101101					20,000.00							20,000.00				
65	SR2017-09-1404	2017-09-13	Specific Budgets of National Government Agencies	01101101					226,186.00							226,186.00				
66	SR2017-09-1412	2017-09-14	Pension and Gratuity Fund	01101407		3,261,593.25				3,261,593.25					3,261,593.25					
67	SR2017-09-1425	2017-09-15	Specific Budgets of National Government Agencies	01101101					105,000.00							105,000.00				
68	SR2017-09-1469	2017-09-20	Specific Budgets of National Government Agencies	01101101					183,000.00							183,000.00				
69	SR2017-09-1473	2017-09-20	Specific Budgets of National Government Agencies	01101101					195,755.00							195,755.00				
70	SR2017-09-1474	2017-09-20	Specific Budgets of National Government Agencies	01101101					1,982,120.00							1,982,120.00				
71	SR2017-09-1501	2017-09-22	Specific Budgets of National Government Agencies	01101101					1,440,000.00							1,440,000.00				
72	SR2017-09-1507	2017-09-22	Specific Budgets of National Government Agencies	01101101		948,130.00				948,130.00					948,130.00					
73	SR2017-09-1522	2017-09-25	Specific Budgets of National Government Agencies	01101101					4,838,400.00							4,838,400.00				
74	SR2017-09-1536	2017-09-25	Specific Budgets of National Government Agencies	01101101					60,000.00							60,000.00				
75	SR2017-10-1559	2017-10-03	Specific Budgets of National Government Agencies	01101101					96,000.00							96,000.00				
76	SR2017-10-1577	2017-10-03	Specific Budgets of National Government Agencies	01101101					45,000.00							45,000.00				
77	SR2017-10-1621	2017-10-04	Specific Budgets of National Government Agencies	01101101					213,700.00							213,700.00				
78	SR2017-10-1651	2017-10-06	Specific Budgets of National Government Agencies	01101101					272,850.00							272,850.00				
79	SR2017-10-1666	2017-10-09	Specific Budgets of National Government Agencies	01101101					30,000.00							30,000.00				
80	SR2017-10-1682	2017-10-10	Specific Budgets of National Government Agencies	01101101					132,000.00							132,000.00				
81	SR2017-10-1698	2017-10-10	Specific Budgets of National Government Agencies	01101101					119,300.00							119,300.00				
82	SR2017-10-1719	2017-10-12	Specific Budgets of National Government Agencies	01101101					1,711,000.00							1,711,000.00				
83	SR2017-10-1733	2017-10-12	Barangay Officials Death Benefits Fund	01101253					282,000.00							282,000.00				
84	SR2017-10-1769	2017-10-18	Specific Budgets of National Government Agencies	01101101					717,400.00							717,400.00				
85	SR2017-10-1789	2017-10-19	Specific Budgets of National Government Agencies	01101101					30,000.00							30,000.00				
86	SR2017-10-1804	2017-10-19	Specific Budgets of National Government Agencies	01101101					300,000.00							300,000.00				
87	SR2017-10-1842	2017-10-24	Specific Budgets of National Government Agencies	01101101					30,000.00							30,000.00				
88	SR2017-10-1903	2017-10-25	Specific Budgets of National Government Agencies	01101101					4,417,900.00							4,417,900.00				
89	SR2017-11-1962	2017-11-06	Pension and Gratuity Fund	01101407		710,987.29				710,987.29					710,987.29					

No. 1	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating				Total Allotments / Net of Sub-allotments					
	Number 2	Date 3	Description 4	UACS Code 5	PS 6	MOOE 7	CO 8	FINEX 9	Total 10=(6+7+8+9)	PS 11	MOOE 12	CO 13	FINEX 14	Total =(11+12+13+14)	PS 16	MOOE 17	CO 18	FINEX 19	Total 20=(16+17+18+19)
90	SR2017-11-1993	2017-11-06	Barangay Officials Death Benefits Fund	01101253		272,000.00			272,000.00										272,000.00
91	SR2017-11-2012	2017-11-07	Specific Budgets of National Government Agencies	01101101		117,944.00			117,944.00										117,944.00
92	SR2017-11-2029	2017-11-08	Specific Budgets of National Government Agencies	01101101		141,900.00			141,900.00										141,900.00
93	SR2017-11-2048	2017-11-09	Specific Budgets of National Government Agencies	01101101		1,282,500.00			1,282,500.00										1,282,500.00
94	SR2017-11-2068	2017-11-09	Specific Budgets of National Government Agencies	01101101		1,752,150.00			1,752,150.00										1,752,150.00
95	SR2017-11-2117	2017-11-10	Specific Budgets of National Government Agencies	01101101		37,000.00			37,000.00										37,000.00
96	SR2017-11-2131	2017-11-10	Specific Budgets of National Government Agencies	01101101		60,000.00			60,000.00										60,000.00
97	SR2017-12-1606	2018-01-14	Specific Budgets of National Government Agencies	01101101		1,553,820.00			1,553,820.00										1,553,820.00
98	SR2017-12-2173	2017-12-01	Specific Budgets of National Government Agencies	01101101	158,808.93				158,808.93					158,808.93					158,808.93
99	SR2017-12-2192	2017-12-01	Barangay Officials Death Benefits Fund	01101253		116,000.00			116,000.00										116,000.00
100	SR2017-12-2209	2018-01-14	Specific Budgets of National Government Agencies	01101101		35,000.00			35,000.00										35,000.00
101	SR2017-12-2215	2017-12-05	Specific Budgets of National Government Agencies	01101101	5,416,445.00				5,416,445.00					5,416,445.00					5,416,445.00
102	SR2017-12-2221	2017-12-05	Specific Budgets of National Government Agencies	01101101		6,269,000.00			6,269,000.00										6,269,000.00
103	SR2017-12-2234	2017-12-05	Specific Budgets of National Government Agencies	01101101		1,425,000.00			1,425,000.00										1,425,000.00
104	SR2017-12-2252	2017-12-06	Specific Budgets of National Government Agencies	01101101		71,600,000.00			71,600,000.00					71,600,000.00					71,600,000.00
105	SR2017-12-2292	2017-12-21	Barangay Officials Death Benefits Fund	01101253		174,000.00			174,000.00										174,000.00
106	SR2017-12-2307	2017-12-29	Specific Budgets of National Government Agencies	01101101		6,000,000.00			6,000,000.00										6,000,000.00
	Sub-total					15,549,365.32	143,561,114.00		159,110,479.32					15,549,365.32	143,561,114.00				159,110,479.32
	Total Allotments					122,775,695.32	278,069,114.00		400,844,809.32					122,775,695.32	278,069,114.00				400,844,809.32
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406		919,044.00			919,044.00					919,044.00					919,044.00
			Specific Budgets of National Government Agencies	01101101	114,753,332.78	275,595,114.00			390,348,446.78					114,753,332.78	275,595,114.00				390,348,446.78
			Barangay Officials Death Benefits Fund	01101253		2,474,000.00			2,474,000.00						2,474,000.00				2,474,000.00
			Pension and Gratuity Fund	01101407	7,047,032.54				7,047,032.54					7,047,032.54					7,047,032.54
			Retirement and Life Insurance Premiums	01104102		56,286.00			56,286.00					56,286.00					56,286.00

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