

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

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

Report Status : SUBMITTED

Authorization :01 - Current Year Appropriations

No.	Allotments / Sub-Allotments		Funding Source Description	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 DBI																			
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
3	SARO BMB D 18-0004061	2018-12-17	Miscellaneous Personnel Benefits Fund	01101406	1,215,172.00				1,215,172.00						1,215,172.00				1,215,172.00
4	SARO BMB D 18-0006880	2018-03-26	Miscellaneous Personnel Benefits Fund	01101406	148,000.00				148,000.00						148,000.00				148,000.00
5	SARO BMB D 18-0022360	2018-09-26	Miscellaneous Personnel Benefits Fund	01101406	10,938,186.00				10,938,186.00						10,938,186.00				10,938,186.00
6	SARO BMB D 18-0022388	2018-09-26	Retirement and Life Insurance Premiums	01104102	49,362.00				49,362.00						49,362.00				49,362.00
7	SARO BMB D 18-0033263	2018-12-12	Specific Budgets of National Government Agencies	01101101	4,225,000.00	(4,225,000.00)									4,225,000.00	(4,225,000.00)			
	Sub-total				126,891,720.00	21,488,000.00			148,379,720.00						126,891,720.00	21,488,000.00			148,379,720.00
B. Sub-allotments received from																			
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
22	SR2018-04-0383	2018-04-02	Specific Budgets of National Government Agencies	01101101		1,251,504.00			1,251,504.00							1,251,504.00			1,251,504.00
23	SR2018-04-0399	2018-04-02	Specific Budgets of National Government Agencies	01101101		684,000.00			684,000.00							684,000.00			684,000.00
24	SR2018-04-0416	2018-04-02	Specific Budgets of National Government Agencies	01101101		42,000.00			42,000.00							42,000.00			42,000.00
25	SR2018-04-0432	2018-04-04	Barangay Officials Death Benefits Fund	01101253		60,000.00			60,000.00							60,000.00			60,000.00
26	SR2018-04-0452	2018-04-06	Specific Budgets of National Government Agencies	01101101		90,000.00			90,000.00							90,000.00			90,000.00
27	SR2018-04-0467	2018-04-10	Specific Budgets of National Government Agencies	01101101		216,898.00			216,898.00							216,898.00			216,898.00
28	SR2018-04-0482	2018-04-10	Specific Budgets of National Government Agencies	01101101		160,000.00			160,000.00							160,000.00			160,000.00
29	SR2018-04-0486	2018-04-12	Specific Budgets of National Government Agencies	01101101		50,000.00			50,000.00							50,000.00			50,000.00
30	SR2018-04-0539	2018-04-23	Specific Budgets of National Government Agencies	01101101		80,000.00			80,000.00							80,000.00			80,000.00
31	SR2018-04-0544	2018-04-25	Specific Budgets of National Government Agencies	01101101		180,000.00			180,000.00							180,000.00			180,000.00
32	SR2018-04-0558	2018-04-26	Specific Budgets of National Government Agencies	01101101		569,322.00			569,322.00							569,322.00			569,322.00
33	SR2018-04-0573	2018-04-27	Specific Budgets of National Government Agencies	01101101		57,231.00			57,231.00							57,231.00			57,231.00
34	SR2018-05-0589	2018-05-02	Specific Budgets of National Government Agencies	01101101		1,830,000.00			1,830,000.00							1,830,000.00			1,830,000.00
35	SR2018-05-0636	2018-05-07	Specific Budgets of National Government Agencies	01101101		234,000.00			234,000.00							234,000.00			234,000.00
36	SR2018-05-0656	2018-05-10	Specific Budgets of National Government Agencies	01101101		3,540,000.00			3,540,000.00							3,540,000.00			3,540,000.00
37	SR2018-05-0659	2018-05-10	Specific Budgets of National Government Agencies	01101101		75,000.00			75,000.00							75,000.00			75,000.00
38	SR2018-05-0664	2018-05-10	Specific Budgets of National Government Agencies	01101101		156,176.00			156,176.00							156,176.00			156,176.00
39	SR2018-05-0679	2018-05-10	Specific Budgets of National Government Agencies	01101101		10,139,500.00			10,139,500.00							10,139,500.00			10,139,500.00
40	SR2018-05-0695	2018-05-11	Specific Budgets of National Government Agencies	01101101		150,000.00			150,000.00							150,000.00			150,000.00
41	SR2018-05-0700	2018-05-15	Specific Budgets of National Government Agencies	01101101		88,806.00			88,806.00							88,806.00			88,806.00
42	SR2018-05-0724	2018-05-21	Specific Budgets of National Government Agencies	01101101		18,000.00			18,000.00							18,000.00			18,000.00
43	SR2018-05-0768	2018-05-24	Specific Budgets of National Government Agencies	01101101		222,148.00			222,148.00							222,148.00			222,148.00
44	SR2018-05-0805	2018-05-29	Specific Budgets of National Government Agencies	01101101		192,000.00			192,000.00							192,000.00			192,000.00
45	SR2018-05-0828	2018-05-29	Specific Budgets of National Government Agencies	01101101		254,950.00			254,950.00							254,950.00			254,950.00