

List of Allotments and Sub-Allotments
As of the quarter ending June 30, 2018

Department : Department of the Interior and Local C
Agency : Office of the Secretary
Operating Unit : Regional Office - XII
Organization Code (UACS) : 140010300012
Funding Source Code (as clustered) : 01 - Regular
(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	15=(11+12+13+14)	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
3	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
	Sub-total				110,464,000.00	25,713,000.00			136,177,000.00						110,464,000.00	25,713,000.00			136,177,000.00
B. Sub-allotments received from Central																			
Office/Regional Office																			
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

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					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 15=(11+12+13+14)	PS 16	MOOE 17	CO 18	FINEX 19	Total 20=(16+17+18+19)
1	A. Allotments Received From DBM																		
40	SR2018-05-0695	2018-05-11	Specific Budgets of National Government Agencies	01101101		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
42	SR2018-05-0724	2018-05-21	Specific Budgets of National Government Agencies	01101101		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
44	SR2018-05-0805	2018-05-29	Specific Budgets of National Government Agencies	01101101		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
46	SR2018-05-0839	2018-05-29	Specific Budgets of National Government Agencies	01101101		24,000.00			24,000.00										24,000.00
47	SR2018-06-0846	2018-06-01	Specific Budgets of National Government Agencies	01101101		38,154.00			38,154.00										38,154.00
48	SR2018-06-0857	2018-06-04	Specific Budgets of National Government Agencies	01101101		1,004,400.00			1,004,400.00										1,004,400.00
49	SR2018-06-0876	2018-06-11	Specific Budgets of National Government Agencies	01101101		84,000.00			84,000.00										84,000.00
50	SR2018-06-0893	2018-04-10	Specific Budgets of National Government Agencies	01101101		50,000.00			50,000.00										50,000.00
51	SR2018-06-0910	2018-06-13	Specific Budgets of National Government Agencies	01101101		1,328,000.00			1,328,000.00										1,328,000.00
52	SR2018-06-0925	2018-06-13	Specific Budgets of National Government Agencies	01101101		8,500.00			8,500.00										8,500.00
53	SR2018-06-0934	2018-06-14	Barangay Officials Death Benefits Fund	01101253		12,000.00			12,000.00										12,000.00
54	SR2018-06-0950	2018-06-14	Specific Budgets of National Government Agencies	01101101		1,224,368.00			1,224,368.00										1,224,368.00
55	SR2018-06-0979	2018-06-20	Barangay Officials Death Benefits Fund	01101253		294,000.00			294,000.00										294,000.00
56	SR2018-06-1006	2018-06-21	Specific Budgets of National Government Agencies	01101101		3,830,400.00			3,830,400.00										3,830,400.00
57	SR2018-06-1030	2018-06-22	Specific Budgets of National Government Agencies	01101101		265,486.00			265,486.00										265,486.00
58	SR2018-06-1045	2018-06-22	Specific Budgets of National Government Agencies	01101101		763,200.00			763,200.00										763,200.00
59	SR2018-06-1053	2018-06-25	Specific Budgets of National Government Agencies	01101101		138,665.00			138,665.00										138,665.00
60	SR2018-06-1054	2018-06-25	Specific Budgets of National Government Agencies	01101101		47,588.00			47,588.00										47,588.00
61	SR2018-06-1055	2018-06-25	Specific Budgets of National Government Agencies	01101101		254,670.00			254,670.00										254,670.00
62	SR2018-06-1056	2018-06-25	Specific Budgets of National Government Agencies	01101101		197,477.00			197,477.00										197,477.00
	Sub-total					39,679,339.00			39,679,339.00										39,679,339.00
	Total Allotments					110,464,000.00	65,392,339.00		175,856,339.00						110,464,000.00	65,392,339.00			175,856,339.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406		148,000.00			148,000.00						148,000.00				148,000.00
			Specific Budgets of National Government Agencies	01101101	101,017,000.00	65,026,339.00		166,043,339.00		101,017,000.00	65,026,339.00			166,043,339.00					166,043,339.00
			Barangay Officials Death Benefits Fund	01101253		366,000.00		366,000.00			366,000.00			366,000.00					366,000.00
			Retirement and Life Insurance Premiums	01104102	9,299,000.00			9,299,000.00			9,299,000.00			9,299,000.00					9,299,000.00

Certified Correct:


 KATHERINE M. LLANO
 Regional Budget Officer