

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

Department : Department of the Interior and Local Government
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																			
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

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	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																		
46	SR2018-05-0839	2018-05-29	Specific Budgets of National Government Agencies	01101101		24,000.00			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			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			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			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			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			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			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			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			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			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			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			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			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			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			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			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			197,477.00
63	SR2018-07-1074	2018-07-02	Specific Budgets of National Government Agencies	01101101		18,500.00			18,500.00							18,500.00			18,500.00
64	SR2018-07-1086	2018-07-03	Specific Budgets of National Government Agencies	01101101		1,655,800.00			1,655,800.00							1,655,800.00			1,655,800.00
65	SR2018-07-1101	2018-07-03	Specific Budgets of National Government Agencies	01101101		83,000.00			83,000.00							83,000.00			83,000.00
66	SR2018-07-1119	2018-07-05	Barangay Officials Death Benefits Fund	01101253		200,000.00			200,000.00							200,000.00			200,000.00
67	SR2018-07-1129	2018-07-05	Contingent Fund	01101402		12,644,000.00			12,644,000.00							12,644,000.00			12,644,000.00
68	SR2018-07-1144	2018-07-06	Specific Budgets of National Government Agencies	01101101		284,660.00			284,660.00							284,660.00			284,660.00
69	SR2018-07-1163	2018-07-06	Specific Budgets of National Government Agencies	01101101		1,694,529.00			1,694,529.00							1,694,529.00			1,694,529.00
70	SR2018-07-1178	2018-07-11	Specific Budgets of National Government Agencies	01101101		104,650.00			104,650.00							104,650.00			104,650.00
71	SR2018-07-1194	2018-07-12	Specific Budgets of National Government Agencies	01101101		48,000.00			48,000.00							48,000.00			48,000.00
72	SR2018-07-1209	2018-07-12	Local Government Support Fund (formerly Financial Su	01101254		4,300,092.00			4,300,092.00							4,300,092.00			4,300,092.00
73	SR2018-07-1229	2018-07-16	Specific Budgets of National Government Agencies	01101101		50,400.00			50,400.00							50,400.00			50,400.00
74	SR2018-07-1245	2018-07-17	Specific Budgets of National Government Agencies	01101101		202,180.00			202,180.00							202,180.00			202,180.00
75	SR2018-07-1270	2018-07-20	Specific Budgets of National Government Agencies	01101101		60,000.00			60,000.00							60,000.00			60,000.00
76	SR2018-07-1277	2018-07-23	Specific Budgets of National Government Agencies	01101101		90,000.00			90,000.00							90,000.00			90,000.00
77	SR2018-07-1281	2018-07-23	Specific Budgets of National Government Agencies	01101101		90,000.00			90,000.00							90,000.00			90,000.00
78	SR2018-07-1304	2018-07-25	Local Government Support Fund (formerly Financial Su	01101254		2,173,440.00			2,173,440.00							2,173,440.00			2,173,440.00
79	SR2018-07-1318	2018-07-25	Barangay Officials Death Benefits Fund	01101253		12,000.00			12,000.00							12,000.00			12,000.00
80	SR2018-07-1328	2018-07-26	Specific Budgets of National Government Agencies	01101101		200,000.00			200,000.00							200,000.00			200,000.00
81	SR2018-07-1345	2018-07-26	Specific Budgets of National Government Agencies	01101101		8,500.00			8,500.00							8,500.00			8,500.00
82	SR2018-07-1348	2018-07-26	Specific Budgets of National Government Agencies	01101101		15,000.00			15,000.00							15,000.00			15,000.00
83	SR2018-07-1361	2018-07-27	Specific Budgets of National Government Agencies	01101101		240,000.00			240,000.00							240,000.00			240,000.00
84	SR2018-07-1374	2018-07-27	Specific Budgets of National Government Agencies	01101101		133,209.00			133,209.00							133,209.00			133,209.00
85	SR2018-07-1392	2018-07-30	Specific Budgets of National Government Agencies	01101101		169,000.00			169,000.00							169,000.00			169,000.00
86	SR2018-07-1410	2018-07-30	Specific Budgets of National Government Agencies	01101101		57,200.00			57,200.00							57,200.00			57,200.00
87	SR2018-08-1417	2018-08-01	Specific Budgets of National Government Agencies	01101101		400,000.00			400,000.00							400,000.00			400,000.00
88	SR2018-08-1432	2018-08-01	Specific Budgets of National Government Agencies	01101101		1,416,000.00			1,416,000.00							1,416,000.00			1,416,000.00
89	SR2018-08-1446	2018-08-01	Specific Budgets of National Government Agencies	01101101		60,591.00			60,591.00							60,591.00			60,591.00
90	SR2018-08-1461	2018-08-01	Specific Budgets of National Government Agencies	01101101		660,000.00			660,000.00							660,000.00			660,000.00
91	SR2018-08-1494	2018-08-06	Specific Budgets of National Government Agencies	01101101		1,265,720.00			1,265,720.00							1,265,720.00			1,265,720.00
92	SR2018-08-1511	2018-08-07	Specific Budgets of National Government Agencies	01101101		994,800.00			994,800.00							994,800.00			994,800.00
93	SR2018-08-1533	2018-08-15	Contingent Fund	01101402		330,000.00			330,000.00							330,000.00			330,000.00
94	SR2018-08-1556	2018-08-20	Specific Budgets of National Government Agencies	01101101		234,000.00			234,000.00							234,000.00			234,000.00
95	SR2018-08-1579	2018-08-22	Local Government Support Fund (formerly Financial Su	01101254		60,020.00			60,020.00							60,020.00			60,020.00
96	SR2018-08-1595	2018-08-23	Specific Budgets of National Government Agencies	01101101		575,000.00			575,000.00							575,000.00			575,000.00
97	SR2018-08-1616	2018-08-24	Specific Budgets of National Government Agencies	01101101		72,000.00			72,000.00							72,000.00			72,000.00
98	SR2018-09-1648	2018-09-03	Barangay Officials Death Benefits Fund	01101253		188,000.00			188,000.00							188,000.00			188,000.00
99	SR2018-09-1654	2018-09-03	Specific Budgets of National Government Agencies	01101101		79,174.00			79,174.00							79,174.00			79,174.00
100	SR2018-09-1662	2018-09-03	Specific Budgets of National Government Agencies	01101101		10,000.00			10,000.00							10,000.00			10,000.00
101	SR2018-09-1692	2018-09-04	Specific Budgets of National Government Agencies	01101101		90,000.00			90,000.00							90,000.00			90,000.00
102	SR2018-09-1720	2018-09-06	Specific Budgets of National Government Agencies	01101101		298,000.00			298,000.00							298,000.00			298,000.00
103	SR2018-09-1738	2018-09-06	Specific Budgets of National Government Agencies	01101101		152,500.00			152,500.00							152,500.00			152,500.00
104	SR2018-09-1746	2018-09-19	Local Government Support Fund (formerly Financial Su	01101254		300,000.00			300,000.00							300,000.00			300,000.00
105	SR2018-09-1769	2018-09-11	Specific Budgets of National Government Agencies	01101101		282,400.00			282,400.00							282,400.00			282,400.00
106	SR2018-09-1798	2018-09-11	Specific Budgets of National Government Agencies	01101101		60,000.00			60,000.00										

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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																		
107	SR2018-09-1805	2018-09-11	Local Government Support Fund (formerly Financial Su	01101254		297,650.00			297,650.00										297,650.00
108	SR2018-09-1821	2018-09-12	Local Government Support Fund (formerly Financial Su	01101254		33,330.00			33,330.00										33,330.00
109	SR2018-09-1829	2018-09-13	Specific Budgets of National Government Agencies	01101101		60,591.00			60,591.00										60,591.00
110	SR2018-09-1832	2018-09-13	Specific Budgets of National Government Agencies	01101101		853,500.00			853,500.00										853,500.00
111	SR2018-09-1849	2018-09-14	Specific Budgets of National Government Agencies	01101101		167,522.00			167,522.00										167,522.00
112	SR2018-09-1865	2018-09-17	Specific Budgets of National Government Agencies	01101101		1,196,400.00			1,196,400.00										1,196,400.00
113	SR2018-09-1867	2018-09-17	Pension and Gratuity Fund	01101407	18,620,911.00				18,620,911.00						18,620,911.00				18,620,911.00
114	SR2018-09-1892	2018-09-24	Specific Budgets of National Government Agencies	01101101		4,827,000.00			4,827,000.00										4,827,000.00
	Sub-total				18,620,911.00	79,177,697.00			97,798,608.00						18,620,911.00	79,177,697.00			97,798,608.00
	Total Allotments				129,084,911.00	104,890,697.00			233,975,608.00						129,084,911.00	104,890,697.00			233,975,608.00
	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	83,986,165.00			185,003,165.00						101,017,000.00	83,986,165.00			185,003,165.00
			Local Government Support Fund (formerly Financial Su	01101254		7,164,532.00			7,164,532.00										7,164,532.00
			Barangay Officials Death Benefits Fund	01101253		766,000.00			766,000.00										766,000.00
			Contingent Fund	01101402		12,974,000.00			12,974,000.00										12,974,000.00
			Pension and Gratuity Fund	01101407	18,620,911.00				18,620,911.00						18,620,911.00				18,620,911.00
			Retirement and Life Insurance Premiums	01104102	9,299,000.00				9,299,000.00						9,299,000.00				9,299,000.00

This report was generated using the Unified Reporting System on 24/12/2018 16:16

Certified Correct:


 KATHERINE M. LLANCO
 Regional Budget Officer