

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 :02 - Continuing 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)	16	17	18	19	20=(16+17+18+19)
A. Allotments Received From DBM																			
1	GAA FY 2016	2016-01-01	Specific Budgets of National Government Agencies	01101101		57,923,924.89	31,329,743.23		89,253,668.12						57,923,924.89	329,743.23			89,253,668.12
	Sub-total					57,923,924.89	31,329,743.23		89,253,668.12						57,923,924.89	329,743.23			89,253,668.12
B. Sub-allotments received from Central Office/Regional Office																			
1	SR2016-01-0026	2016-01-19	Specific Budgets of National Government Agencies	01102101		15,185.10			15,185.10						15,185.10				15,185.10
2	SR2016-02-0213	2016-02-22	Specific Budgets of National Government Agencies	01102101		321,368.51			321,368.51						321,368.51				321,368.51
3	SR2016-02-0257	2016-02-23	Specific Budgets of National Government Agencies	01102101		56,800.00			56,800.00						56,800.00				56,800.00
4	SR2016-03-0316	2016-03-04	Specific Budgets of National Government Agencies	01102101		70,203.00			70,203.00						70,203.00				70,203.00
5	SR2016-03-0363	2016-03-17	Specific Budgets of National Government Agencies	01102101		599,486.00			599,486.00						599,486.00				599,486.00
6	SR2016-03-0381	2016-03-18	Specific Budgets of National Government Agencies	01102101		49,200.00			49,200.00						49,200.00				49,200.00
7	SR2016-03-0414	2016-03-28	Specific Budgets of National Government Agencies	01102101		9,750.00			9,750.00						9,750.00				9,750.00
8	SR2016-03-0441	2016-03-30	Specific Budgets of National Government Agencies	01102101		6,000.00			6,000.00						6,000.00				6,000.00
9	SR2016-04-0475	2016-04-06	Specific Budgets of National Government Agencies	01102101		8,844.00			8,844.00						8,844.00				8,844.00
10	SR2016-05-0591	2016-05-02	Specific Budgets of National Government Agencies	01102101		231,604.00			231,604.00						231,604.00				231,604.00
11	SR2016-05-0728	2016-05-11	Specific Budgets of National Government Agencies	01102101		5,621.00			5,621.00						5,621.00				5,621.00
12	SR2016-05-0762	2016-05-11	Specific Budgets of National Government Agencies	01102101		697,931.50			697,931.50						697,931.50				697,931.50
13	SR2016-05-0777	2016-05-11	Specific Budgets of National Government Agencies	01102101		99,667.00			99,667.00						99,667.00				99,667.00
14	SR2016-05-0818	2016-05-11	Specific Budgets of National Government Agencies	01102101		30,660.00			30,660.00						30,660.00				30,660.00
15	SR2016-05-0837	2016-05-16	Specific Budgets of National Government Agencies	01102101		283,867.00			283,867.00						283,867.00				283,867.00
16	SR2016-05-0841	2016-05-16	Specific Budgets of National Government Agencies	01102101		165,382.20			165,382.20						165,382.20				165,382.20
17	SR2016-05-0864	2016-05-18	Specific Budgets of National Government Agencies	01102101		1,880,850.00			1,880,850.00						1,880,850.00				1,880,850.00
18	SR2016-05-0883	2016-05-18	Specific Budgets of National Government Agencies	01102101		121,078.00			121,078.00						121,078.00				121,078.00
19	SR2016-05-0940	2016-05-05	Specific Budgets of National Government Agencies	01102101		41,779.25			41,779.25						41,779.25				41,779.25
20	SR2016-06-1012	2016-06-15	Specific Budgets of National Government Agencies	01102101		37,200.00			37,200.00						37,200.00				37,200.00
21	SR2016-06-1027	2016-06-23	Specific Budgets of National Government Agencies	01102101		391,663.23			391,663.23						391,663.23				391,663.23
22	SR2016-06-1061	2016-06-24	Specific Budgets of National Government Agencies	01102101		10,500.00			10,500.00						10,500.00				10,500.00
23	SR2016-08-1200	2016-08-02	Specific Budgets of National Government Agencies	01102101		146,591.00			146,591.00						146,591.00				146,591.00
24	SR2016-08-1224	2016-08-03	Specific Budgets of National Government Agencies	01102101		20,000.00			20,000.00						20,000.00				20,000.00
25	SR2016-08-1291	2016-08-05	Specific Budgets of National Government Agencies	01102101		101,577.00			101,577.00						101,577.00				101,577.00
26	SR2016-08-1301	2016-08-10	Specific Budgets of National Government Agencies	01102101		161,268.00			161,268.00						161,268.00				161,268.00
27	SR2016-08-1389	2016-08-31	Specific Budgets of National Government Agencies	01102101		20,000.00			20,000.00						20,000.00				20,000.00
28	SR2016-09-1463	2016-09-16	Specific Budgets of National Government Agencies	01102101		696,498.00			696,498.00						696,498.00				696,498.00
29	SR2016-09-1503	2016-09-23	Specific Budgets of National Government Agencies	01102101		247.00			247.00						247.00				247.00
30	SR2016-09-1517	2016-09-26	Specific Budgets of National Government Agencies	01102101		688,608.00			688,608.00						688,608.00				688,608.00
31	SR2016-09-1569	2016-09-27	Specific Budgets of National Government Agencies	01102101		1,072,945.00			1,072,945.00						1,072,945.00				1,072,945.00
32	SR2016-09-1584	2016-09-27	Specific Budgets of National Government Agencies	01102101		128,152.00			128,152.00						128,152.00				128,152.00
33	SR2016-09-1595	2016-09-28	Specific Budgets of National Government Agencies	01102101		73,730.00			73,730.00						73,730.00				73,730.00
34	SR2016-10-1647	2016-10-04	Specific Budgets of National Government Agencies	01102101		229,729.00			229,729.00						229,729.00				229,729.00
35	SR2016-10-1658	2016-10-04	Specific Budgets of National Government Agencies	01102101		175,307.00			175,307.00						175,307.00				175,307.00
36	SR2016-10-1685	2016-10-04	Specific Budgets of National Government Agencies	01102101		6,800.00			6,800.00						6,800.00				6,800.00
37	SR2016-10-1704	2016-10-05	Specific Budgets of National Government Agencies	01102101		1,912,304.00			1,912,304.00						1,912,304.00				1,912,304.00
38	SR2016-10-1788	2016-10-17	Specific Budgets of National Government Agencies	01102101		33,825.00			33,825.00						33,825.00				33,825.00
39	SR2016-10-1874	2016-10-28	Specific Budgets of National Government Agencies	01102101		90,000.00			90,000.00						90,000.00				90,000.00
40	SR2016-11-1997	2016-11-14	Specific Budgets of National Government Agencies	01102101		300,000.00			300,000.00						300,000.00				300,000.00
41	SR2016-11-2109	2016-11-25	Specific Budgets of National Government Agencies	01102101		40,200.00			40,200.00						40,200.00				40,200.00
42	SR2016-11-2125	2016-11-25	Specific Budgets of National Government Agencies	01102101		40,000.00			40,000.00						40,000.00				40,000.00
43	SR2016-12-2141	2016-12-02	Specific Budgets of National Government Agencies	01102101		30,000.00			30,000.00						30,000.00				30,000.00
44	SR2016-12-2161	2016-12-05	Specific Budgets of National Government Agencies	01102101		836,300.00			836,300.00						836,300.00				836,300.00
45	SR2016-12-2194	2016-12-13	Specific Budgets of National Government Agencies	01102101		12,000.00			12,000.00						12,000.00				12,000.00
46	SR2017-01-0068	2017-01-31	Specific Budgets of National Government Agencies	01102101		374,000.00			374,000.00						374,000.00				374,000.00
47	SR2017-02-0106	2017-02-14	Specific Budgets of National Government Agencies	01102101		174,000.00			174,000.00						174,000.00				174,000.00

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)	16	17	18	19	20=(16+17+18+19)		
48	SR2017-03-0170	2017-03-14	Specific Budgets of National Government Agencies	01102101		27,600.00			27,600.00										27,600.00	27,600.00	
49	SR2017-03-0180	2017-03-14	Specific Budgets of National Government Agencies	01102101		64,000.00			64,000.00										64,000.00	64,000.00	
50	SR2017-03-0223	2017-03-24	Specific Budgets of National Government Agencies	01102101		1,195,520.00			1,195,520.00										1,195,520.00	1,195,520.00	
51	SR2017-03-0224	2017-03-24	Specific Budgets of National Government Agencies	01102101		90,000.00			90,000.00										90,000.00	90,000.00	
52	SR2017-03-0253	2017-03-31	Specific Budgets of National Government Agencies	01102101		30,000.00			30,000.00										30,000.00	30,000.00	
53	SR2017-03-0259	2017-03-31	Specific Budgets of National Government Agencies	01102101		244,000.00			244,000.00										244,000.00	244,000.00	
54	SR2017-04-0294	2017-04-10	Specific Budgets of National Government Agencies	01102101		576,000.00			576,000.00										576,000.00	576,000.00	
55	SR2017-04-0322	2017-04-11	Specific Budgets of National Government Agencies	01102101		218,454.00			218,454.00										218,454.00	218,454.00	
56	SR2017-04-0367	2017-04-27	Specific Budgets of National Government Agencies	01102101		70,000.00			70,000.00										70,000.00	70,000.00	
57	SR2017-05-0388	2017-05-02	Specific Budgets of National Government Agencies	01102101		25,000.00			25,000.00										25,000.00	25,000.00	
58	SR2017-05-0458	2017-05-04	Specific Budgets of National Government Agencies	01102101		6,000.00			6,000.00										6,000.00	6,000.00	
59	SR2017-05-0462	2017-05-08	Specific Budgets of National Government Agencies	01102101		216,000.00			216,000.00										216,000.00	216,000.00	
60	SR2017-05-0573	2017-05-19	Specific Budgets of National Government Agencies	01102101		30,000.00			30,000.00										30,000.00	30,000.00	
61	SR2017-05-0631	2017-05-31	Specific Budgets of National Government Agencies	01102101		72,000.00			72,000.00										72,000.00	72,000.00	
62	SR2017-06-0706	2017-06-09	Specific Budgets of National Government Agencies	01102101		2,214,000.00			2,214,000.00										2,214,000.00	2,214,000.00	
63	SR2017-06-0712	2017-06-16	Specific Budgets of National Government Agencies	01102101		925,000.00			925,000.00										925,000.00	925,000.00	
64	SR2017-06-0754	2017-06-20	Specific Budgets of National Government Agencies	01102101		90,000.00			90,000.00										90,000.00	90,000.00	
65	SR2017-06-0789	2017-06-22	Specific Budgets of National Government Agencies	01102101		20,000,000.00			20,000,000.00										20,000,000.00	20,000,000.00	
66	SR2017-06-0804	2017-06-27	Specific Budgets of National Government Agencies	01102101		262,500.00			262,500.00										262,500.00	262,500.00	
67	SR2017-07-0946	2017-07-11	Specific Budgets of National Government Agencies	01102101		127,600.00			127,600.00										127,600.00	127,600.00	
68	SR2017-07-1128	2017-07-28	Specific Budgets of National Government Agencies	01102101		1,413,000.00			1,413,000.00										1,413,000.00	1,413,000.00	
69	SR2017-08-1185	2017-08-01	Specific Budgets of National Government Agencies	01102101		650,000.00			650,000.00										650,000.00	650,000.00	
70	SR2017-08-1204	2017-08-09	Specific Budgets of National Government Agencies	01102101		45,000.00			45,000.00										45,000.00	45,000.00	
71	SR2017-08-1230	2017-08-14	Specific Budgets of National Government Agencies	01102101		288,000.00			288,000.00										288,000.00	288,000.00	
72	SR2017-08-1277	2017-08-16	Specific Budgets of National Government Agencies	01102101		889,214.00			889,214.00										889,214.00	889,214.00	
73	SR2017-08-1315	2017-08-29	Specific Budgets of National Government Agencies	01102101		503,800.00			503,800.00										503,800.00	503,800.00	
74	SR2017-08-1318	2017-08-29	Specific Budgets of National Government Agencies	01102101		200,000.00			200,000.00										200,000.00	200,000.00	
75	SR2017-09-1373	2017-09-05	Specific Budgets of National Government Agencies	01102101		265,000.00			265,000.00										265,000.00	265,000.00	
76	SR2017-09-1441	2017-09-15	Specific Budgets of National Government Agencies	01102101		20,000.00			20,000.00										20,000.00	20,000.00	
77	SR2017-10-1586	2018-01-14	Specific Budgets of National Government Agencies	01102101		97,500.00			97,500.00										97,500.00	97,500.00	
78	SR2017-10-1591	2017-10-03	Specific Budgets of National Government Agencies	01102101		685,000.00			685,000.00										685,000.00	685,000.00	
79	SR2017-10-1625	2017-10-06	Specific Budgets of National Government Agencies	01102101		500,000.00			500,000.00										500,000.00	500,000.00	
80	SR2017-10-1633	2017-10-06	Specific Budgets of National Government Agencies	01102101		47,100.00			47,100.00										47,100.00	47,100.00	
81	SR2017-10-1750	2017-10-13	Specific Budgets of National Government Agencies	01102101		200,000.00			200,000.00										200,000.00	200,000.00	
82	SR2017-10-1775	2017-10-18	Specific Budgets of National Government Agencies	01102101		43,000.00			43,000.00										43,000.00	43,000.00	
83	SR2017-10-1856	2017-10-25	Specific Budgets of National Government Agencies	01102101		78,000.00			78,000.00										78,000.00	78,000.00	
84	SR2017-10-1870	2017-12-25	Specific Budgets of National Government Agencies	01102101		398,500.00			398,500.00										398,500.00	398,500.00	
85	SR2017-10-1884	2018-01-14	Specific Budgets of National Government Agencies	01102101		88,588.00			88,588.00										88,588.00	88,588.00	
86	SR2017-10-1921	2017-10-26	Specific Budgets of National Government Agencies	01102101		500,000.00			500,000.00										500,000.00	500,000.00	
87	SR2017-10-1923	2017-10-27	Specific Budgets of National Government Agencies	01102101		150,000.00			150,000.00										150,000.00	150,000.00	
88	SR2017-11-1958	2017-11-03	Specific Budgets of National Government Agencies	01102101		44,000.00			44,000.00										44,000.00	44,000.00	
89	SR2017-11-2084	2017-11-09	Specific Budgets of National Government Agencies	01102101		70,000.00			70,000.00										70,000.00	70,000.00	
90	SR2017-11-2097	2017-11-09	Specific Budgets of National Government Agencies	01102101		4,544,000.00			4,544,000.00										4,544,000.00	4,544,000.00	
91	SR2017-11-2158	2017-11-24	Specific Budgets of National Government Agencies	01102101		4,544,000.00			4,544,000.00										4,544,000.00	4,544,000.00	
92	SR2017-12-2281	2017-12-08	Specific Budgets of National Government Agencies	01102101		130,000.00			130,000.00										130,000.00	130,000.00	
93	SR2017-12-2271	2017-12-18	Specific Budgets of National Government Agencies	01102101		72,100,000.00			72,100,000.00										72,100,000.00	72,100,000.00	
94	SR2017-12-2272	2017-12-18	Specific Budgets of National Government Agencies	01102101		3,100,000.00			3,100,000.00										3,100,000.00	3,100,000.00	
95	SR2017-12-2276	2017-12-18	Specific Budgets of National Government Agencies	01102101		335,385.00			335,385.00										335,385.00	335,385.00	
	Sub-total					130,911,481.79			130,911,481.79										130,911,481.79	130,911,481.79	
	Total Allotments					188,835,406.68	31,329,743.23		220,165,149.91										188,835,406.68	329,743.23	220,165,149.91
			Summary by Funding Source Code:																		
			Specific Budgets of National Government Agencies	01101101		57,923,924.89	31,329,743.23		89,253,668.12										57,923,924.89	329,743.23	89,253,668.12
			Specific Budgets of National Government Agencies	01102101		130,911,481.79			130,911,481.79										130,911,481.79		130,911,481.79

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