

List of Allotments and Sub-Allotments
As at the quarter ending _____, 20__

Department: _____
 Agency/Entity: _____
 Operating Unit: _____
 Organization Code (UACS): _____
 Fund Cluster: _____

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-locally Funded/ Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
 Continuing Appropriations
 Supplemental Appropriations

No.	Allotments/Sub-Allotments Reference Number	Date	Funding Source Description	UACS Code	Allotments/Sub-Allotments received from CO/ROS/OUS					Sub-Allotments to ROS/OUS					Total Allotments/Net of Sub-allotments				
					PS	MOOE	Finex	CO	Total	PS	MOOE	Finex	CO	Total	PS	MOOE	Finex	CO	Total
A. Allotments received from DBM																			
1	Comprehensive Release per Annex A and A-1 of NBC No. 573	3-Jan-18	Agency Specific Budget	1 01 101															
2	GARO No. 2018-001	3-Jan-18	RLLP	1 04 102															
3	SARQ (MPBF)			1 01 406															
4	APSA No. 2018-xx-xxxx		Agency Specific Budget																
5	MAF No. 2018-xxxxxxx		Agency Specific Budget																
6																			
7																			
8																			
9																			
10																			
B. Sub-allotments received from Central Office/Regional Office																			
1																			
2																			
3																			
4																			
5																			
6																			
7																			
8																			
9																			
10																			
Sub-Total																			
Total Allotments																			

Summary by Funding Source Code:		
Agency Specific Budget	1 01 101	
RLLP	1 04 102	
MPBF	1 01 406	

Certified Correct: _____
 Budget Officer
 Date: _____

Recommending Approval: _____
 Director of Financial Management Service (FMS) or Equivalent
 Date: _____

Approved By: _____
 Agency/Entity Head or Authorized Representative
 Date: _____