


List of Allotments and Sub-Allotments  
As at the quarter ending June 30, 2024

Department : Department of Energy (DOE)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 09 001 0000000  
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund  
 (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)

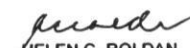
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source	UACS CODE	Allotments/Sub-Allotments received from COROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments						
	Number	Date			Description	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	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=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10+17+18+19)		
<b>B. Balance From GAA/SARO/Sub-Allotment</b>																					
1	SARO-BMB-23-0012923	2024-01-01	Collections from other production shares and miscellaneous income	102332	0.00	5,787,253.84	0.00	5,294,535.50	11,081,789.34	0.00	0.00	0.00	0.00	0.00	0.00	5,787,253.84	0.00	0.00	5,294,535.50	11,081,789.34	
2	SARO-BMB-23-0014401	2024-01-01	Collections from other production shares and miscellaneous income	102332	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
3	SARO-BMB-E-0012923	2024-01-01	Collections from other production shares and miscellaneous income	102332	0.00	3,193,094.75	0.00	0.00	3,193,094.75	0.00	0.00	0.00	0.00	0.00	0.00	3,193,094.75	0.00	0.00	0.00	3,193,094.75	
4	SARO-BMB-E-0014401	2024-01-01	Collections from other production shares and miscellaneous income	102332	0.00	0.00	0.00	186,050.00	186,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,050.00	
5	SARO-BMB-E-0024313	2024-01-01	Collections from other production shares and miscellaneous income	102332	0.00	29.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	29.00	
<b>Sub-Total</b>																					
<b>Total Allotments</b>						<b>8.88</b>	<b>8,980,377.59</b>	<b>0.00</b>	<b>5,490,585.50</b>	<b>14,470,963.09</b>	<b>8.88</b>	<b>8.88</b>	<b>8.88</b>	<b>8.88</b>	<b>8.88</b>	<b>8.88</b>	<b>8,980,377.59</b>	<b>0.00</b>	<b>0.00</b>	<b>5,490,585.50</b>	<b>14,470,963.09</b>
<b>Summary by Funding Source Code:</b>																					
Collections from other production shares and miscellaneous income					102332	0.00	8,980,377.59	0.00	5,490,585.50	14,470,963.09	0.00	0.00	0.00	0.00	0.00	0.00	8,980,377.59	0.00	0.00	5,490,585.50	14,470,963.09

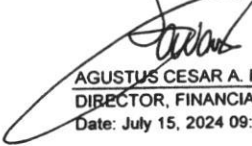
Certified Correct:

  
 RYAN S. DOMASIG  
 OIC CHIEF, BUDGET DIVISION  
 Date: July 15, 2024 09:52 AM

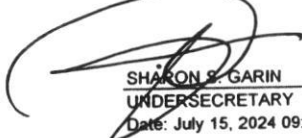
Certified Correct:

  
 HELEN C. ROLDAN  
 OIC CHIEF, ACCOUNTING DIVISION  
 Date: July 15, 2024 09:52 AM

Recommending Approval By:

  
 AGUSTIUS CESAR A. NAVARRO  
 DIRECTOR, FINANCIAL SERVICES  
 Date: July 15, 2024 09:52 AM

Approved By:

  
 SHARON S. GARIN  
 UNDERSECRETARY  
 Date: July 15, 2024 09:53 AM