


List of Allotments and Sub-Allotments
As at the Quarter Ending September 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 : 01 - Regular Agency 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)

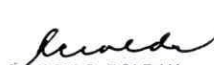
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS CODE	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=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-11	Specific Budgets of National Government Agencies	101101	643,224,000.00	732,410,000.00	0.00	286,526,000.00	1,662,160,000.00	0.00	0.00	0.00	0.00	0.00	643,224,000.00	732,410,000.00	0.00	286,526,000.00	1,662,160,000.00
2	Items For Release through GARO per Annex C of NBC No. 592	2024-01-11	Retirement and Life Insurance Premiums	104102	57,623,000.00	0.00	0.00	0.00	57,623,000.00	0.00	0.00	0.00	0.00	0.00	57,623,000.00	0.00	0.00	0.00	57,623,000.00
3	SARO-BMB-E-24-0000435	2024-02-15	Pension and Gratuity Fund	101407	642,003.00	0.00	0.00	0.00	642,003.00	0.00	0.00	0.00	0.00	0.00	642,003.00	0.00	0.00	0.00	642,003.00
4	SARO-BMB-E-24-0000730	2024-02-28	Miscellaneous Personnel Benefits Fund	101406	444,472.00	0.00	0.00	0.00	444,472.00	0.00	0.00	0.00	0.00	0.00	444,472.00	0.00	0.00	0.00	444,472.00
5	SARO-BMB-E-24-0001173	2024-03-15	Pension and Gratuity Fund	101407	953,920.00	0.00	0.00	0.00	953,920.00	0.00	0.00	0.00	0.00	0.00	953,920.00	0.00	0.00	0.00	953,920.00
6	SARO-BMB-E-24-0001665	2024-04-03	Pension and Gratuity Fund	101407	2,767,383.00	0.00	0.00	0.00	2,767,383.00	0.00	0.00	0.00	0.00	0.00	2,767,383.00	0.00	0.00	0.00	2,767,383.00
7	SARO-BMB-E-24-0003662	2024-05-29	Pension and Gratuity Fund	101407	160,315.00	0.00	0.00	0.00	160,315.00	0.00	0.00	0.00	0.00	0.00	160,315.00	0.00	0.00	0.00	160,315.00
8	SARO-BMB-E-24-0003960	2024-06-05	Miscellaneous Personnel Benefits Fund	101406	249,811.00	0.00	0.00	0.00	249,811.00	0.00	0.00	0.00	0.00	0.00	249,811.00	0.00	0.00	0.00	249,811.00
9	SARO-BMB-E-24-0004018	2024-06-05	Pension and Gratuity Fund	101407	167,628.00	0.00	0.00	0.00	167,628.00	0.00	0.00	0.00	0.00	0.00	167,628.00	0.00	0.00	0.00	167,628.00
10	SARO-BMB-E-24-0005156	2024-07-04	Pension and Gratuity Fund	101407	252,581.00	0.00	0.00	0.00	252,581.00	0.00	0.00	0.00	0.00	0.00	252,581.00	0.00	0.00	0.00	252,581.00
11	SARO-BMB-E-24-0005733	2024-07-17	Pension and Gratuity Fund	101407	691,957.00	0.00	0.00	0.00	691,957.00	0.00	0.00	0.00	0.00	0.00	691,957.00	0.00	0.00	0.00	691,957.00
12	SARO-BMB-E-24-0006062	2024-07-30	Pension and Gratuity Fund	101407	212,719.00	0.00	0.00	0.00	212,719.00	0.00	0.00	0.00	0.00	0.00	212,719.00	0.00	0.00	0.00	212,719.00
13	SARO-BMB-E-24-0006105	2024-07-31	Miscellaneous Personnel Benefits Fund	101406	20,813,681.00	0.00	0.00	0.00	20,813,681.00	0.00	0.00	0.00	0.00	0.00	20,813,681.00	0.00	0.00	0.00	20,813,681.00
14	SARO-BMB-E-24-0006917	2024-08-16	Pension and Gratuity Fund	101407	498,806.00	0.00	0.00	0.00	498,806.00	0.00	0.00	0.00	0.00	0.00	498,806.00	0.00	0.00	0.00	498,806.00
15	SARO-BMB-E-24-0008667	2024-08-30	Miscellaneous Personnel Benefits Fund	101406	31,981,000.00	0.00	0.00	0.00	31,981,000.00	0.00	0.00	0.00	0.00	0.00	31,981,000.00	0.00	0.00	0.00	31,981,000.00
16	SARO-BMB-E-24-0008671	2024-08-30	Retirement and Life Insurance Premiums	104102	2,941,000.00	0.00	0.00	0.00	2,941,000.00	0.00	0.00	0.00	0.00	0.00	2,941,000.00	0.00	0.00	0.00	2,941,000.00
17	SARO-BMB-E-24-0012743	2024-09-10	Pension and Gratuity Fund	101407	857,651.00	0.00	0.00	0.00	857,651.00	0.00	0.00	0.00	0.00	0.00	857,651.00	0.00	0.00	0.00	857,651.00
18	SARO-BMB-E-24-0015521	2024-09-25	Pension and Gratuity Fund	101407	29,585.00	0.00	0.00	0.00	29,585.00	0.00	0.00	0.00	0.00	0.00	29,585.00	0.00	0.00	0.00	29,585.00
Sub-Total					764,511,512.00	732,410,000.00	0.00	286,526,000.00	1,783,447,512.00	0.00	0.00	0.00	0.00	0.00	764,511,512.00	732,410,000.00	0.00	286,526,000.00	1,783,447,512.00
Total Allotments					764,511,512.00	732,410,000.00	0.00	286,526,000.00	1,783,447,512.00	0.00	0.00	0.00	0.00	0.00	764,511,512.00	732,410,000.00	0.00	286,526,000.00	1,783,447,512.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	643,224,000.00	732,410,000.00	0.00	286,526,000.00	1,662,160,000.00	0.00	0.00	0.00	0.00	0.00	643,224,000.00	732,410,000.00	0.00	286,526,000.00	1,662,160,000.00
Miscellaneous Personnel Benefits Fund				101406	53,488,964.00	0.00	0.00	0.00	53,488,964.00	0.00	0.00	0.00	0.00	0.00	53,488,964.00	0.00	0.00	0.00	53,488,964.00
Pension and Gratuity Fund				101407	7,234,548.00	0.00	0.00	0.00	7,234,548.00	0.00	0.00	0.00	0.00	0.00	7,234,548.00	0.00	0.00	0.00	7,234,548.00
Retirement and Life Insurance Premiums				104102	60,564,000.00	0.00	0.00	0.00	60,564,000.00	0.00	0.00	0.00	0.00	0.00	60,564,000.00	0.00	0.00	0.00	60,564,000.00


Certified Correct:


 RYAN S. DOMASIG
 CHIEF, BUDGET DIVISION
 Date: October 14, 2024 06:44 PM


Certified Correct:


 HELEN C. ROLDAN
 OIC CHIEF, ACCOUNTING DIVISION
 Date: October 14, 2024 06:44 PM

Recommending Approval By:


 AGUSTUS CESAR A. NAVARRO
 DIRECTOR, FINANCIAL SERVICES
 Date: October 14, 2024 06:48 PM

Approved By:


 SHARON S. GARIN
 UNDERSECRETARY
 Date: October 14, 2024 06:50 PM