


List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2023

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	YSA Items Released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	674,265,000.00	646,470,000.00	0.00	0.00	1,320,735,000.00	0.00	0.00	0.00	0.00	0.00	674,265,000.00	646,470,000.00	0.00	0.00	1,320,735,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	60,737,000.00	0.00	0.00	0.00	60,737,000.00	0.00	0.00	0.00	0.00	0.00	60,737,000.00	0.00	0.00	0.00	60,737,000.00
3	SARO-BMB-E-23-0013007	2023-02-14	Pension and Gratuity Fund	101407	194,519.00	0.00	0.00	0.00	194,519.00	0.00	0.00	0.00	0.00	0.00	194,519.00	0.00	0.00	0.00	194,519.00
4	SARO-BMB-E-23-0013375	2023-02-23	Pension and Gratuity Fund	101407	91,561.00	0.00	0.00	0.00	91,561.00	0.00	0.00	0.00	0.00	0.00	91,561.00	0.00	0.00	0.00	91,561.00
5	SARO-BMB-E-23-0014136	2023-03-10	Pension and Gratuity Fund	101407	140,057.00	0.00	0.00	0.00	140,057.00	0.00	0.00	0.00	0.00	0.00	140,057.00	0.00	0.00	0.00	140,057.00
6	SARO-BMB-E-23-0014556	2023-03-20	Pension and Gratuity Fund	101407	2,953,983.00	0.00	0.00	0.00	2,953,983.00	0.00	0.00	0.00	0.00	0.00	2,953,983.00	0.00	0.00	0.00	2,953,983.00
7	SARO-BMB-E-23-0015477	2023-03-31	Pension and Gratuity Fund	101407	1,400,622.00	0.00	0.00	0.00	1,400,622.00	0.00	0.00	0.00	0.00	0.00	1,400,622.00	0.00	0.00	0.00	1,400,622.00
8	SARO-BMB-E-23-0016579	2023-05-09	Pension and Gratuity Fund	101407	4,317,561.00	0.00	0.00	0.00	4,317,561.00	0.00	0.00	0.00	0.00	0.00	4,317,561.00	0.00	0.00	0.00	4,317,561.00
9	SARO-BMB-E-23-0017206	2023-05-22	Miscellaneous Personnel Benefits Fund	101406	21,251,880.00	0.00	0.00	0.00	21,251,880.00	0.00	0.00	0.00	0.00	0.00	21,251,880.00	0.00	0.00	0.00	21,251,880.00
10	SARO-BMB-E-23-0022283	2023-06-14	Pension and Gratuity Fund	101407	5,195,221.00	0.00	0.00	0.00	5,195,221.00	0.00	0.00	0.00	0.00	0.00	5,195,221.00	0.00	0.00	0.00	5,195,221.00
11	SARO-BMB-E-23-0023148	2023-09-04	Pension and Gratuity Fund	101407	364,530.00	0.00	0.00	0.00	364,530.00	0.00	0.00	0.00	0.00	0.00	364,530.00	0.00	0.00	0.00	364,530.00
12	SARO-BMB-E-23-0023701	2023-09-21	Pension and Gratuity Fund	101407	645,073.00	0.00	0.00	0.00	645,073.00	0.00	0.00	0.00	0.00	0.00	645,073.00	0.00	0.00	0.00	645,073.00
13	SARO-BMB-E-23-0023780	2023-09-22	Miscellaneous Personnel Benefits Fund	101406	492,136.00	0.00	0.00	0.00	492,136.00	0.00	0.00	0.00	0.00	0.00	492,136.00	0.00	0.00	0.00	492,136.00
Sub-Total						772,049,143.00	646,470,000.00	0.00	0.00	1,418,519,143.00	0.00	0.00	0.00	0.00	772,049,143.00	646,470,000.00	0.00	0.00	1,418,519,143.00
Total Allotments						772,049,143.00	646,470,000.00	0.00	0.00	1,418,519,143.00	0.00	0.00	0.00	0.00	772,049,143.00	646,470,000.00	0.00	0.00	1,418,519,143.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	674,265,000.00	646,470,000.00	0.00	0.00	1,320,735,000.00	0.00	0.00	0.00	0.00	0.00	674,265,000.00	646,470,000.00	0.00	0.00	1,320,735,000.00
Miscellaneous Personnel Benefits Fund				101406	21,744,016.00	0.00	0.00	0.00	21,744,016.00	0.00	0.00	0.00	0.00	0.00	21,744,016.00	0.00	0.00	0.00	21,744,016.00
Pension and Gratuity Fund				101407	15,303,127.00	0.00	0.00	0.00	15,303,127.00	0.00	0.00	0.00	0.00	0.00	15,303,127.00	0.00	0.00	0.00	15,303,127.00
Retirement and Life Insurance Premiums				104102	60,737,000.00	0.00	0.00	0.00	60,737,000.00	0.00	0.00	0.00	0.00	0.00	60,737,000.00	0.00	0.00	0.00	60,737,000.00

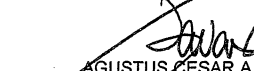
Certified Correct:


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