

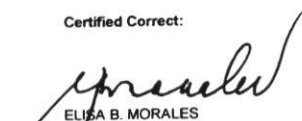
**List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 2022**

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)

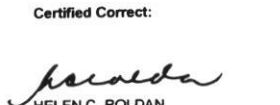
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments				
No.	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)
<b>A. Allotments received from DBM</b>																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	662,059,000.00	655,720,000.00	0.00	0.00	1,317,779,000.00	0.00	0.00	0.00	0.00	0.00	662,059,000.00	655,720,000.00	0.00	0.00	1,317,779,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	59,555,000.00	0.00	0.00	0.00	59,555,000.00	0.00	0.00	0.00	0.00	0.00	59,555,000.00	0.00	0.00	0.00	59,555,000.00
3	SARO-BMB-E-22-0004999	2022-06-17	Pension and Gratuity Fund	101407	1,930,749.00	0.00	0.00	0.00	1,930,749.00	0.00	0.00	0.00	0.00	0.00	1,930,749.00	0.00	0.00	0.00	1,930,749.00
4	SARO-BMB-E-22-0005572	2022-07-13	Pension and Gratuity Fund	101407	1,930,749.00	0.00	0.00	0.00	1,930,749.00	0.00	0.00	0.00	0.00	0.00	1,930,749.00	0.00	0.00	0.00	1,930,749.00
5	SARO-BMB-E-22-0005657	2022-07-18	Pension and Gratuity Fund	101407	2,703,076.00	0.00	0.00	0.00	2,703,076.00	0.00	0.00	0.00	0.00	0.00	2,703,076.00	0.00	0.00	0.00	2,703,076.00
6	SARO-BMB-E-22-0005989	2022-07-26	Pension and Gratuity Fund	101407	4,232,488.00	0.00	0.00	0.00	4,232,488.00	0.00	0.00	0.00	0.00	0.00	4,232,488.00	0.00	0.00	0.00	4,232,488.00
	Sub-Total				731,834,360.00	655,720,000.00	0.00	0.00	1,387,554,360.00	0.00	0.00	0.00	0.00	0.00	731,834,360.00	655,720,000.00	0.00	0.00	1,387,554,360.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																			
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Allotments</b>				731,834,360.00	655,720,000.00	0.00	0.00	1,387,554,360.00	0.00	0.00	0.00	0.00	0.00	731,834,360.00	655,720,000.00	0.00	0.00	1,387,554,360.00
<b>Summary by Funding Source Code:</b>																			
	Specific Budgets of National Government Agencies			101101	662,059,000.00	655,720,000.00	0.00	0.00	1,317,779,000.00	0.00	0.00	0.00	0.00	0.00	662,059,000.00	655,720,000.00	0.00	0.00	1,317,779,000.00
	Pension and Gratuity Fund			101407	10,220,360.00	0.00	0.00	0.00	10,220,360.00	0.00	0.00	0.00	0.00	0.00	10,220,360.00	0.00	0.00	0.00	10,220,360.00
	Retirement and Life Insurance Premiums			104102	59,555,000.00	0.00	0.00	0.00	59,555,000.00	0.00	0.00	0.00	0.00	0.00	59,555,000.00	0.00	0.00	0.00	59,555,000.00


Certified Correct:

  
 ELISA B. MORALES  
 CHIEF, BUDGET DIVISION  
 Date: 2022-10-14 14:29:23

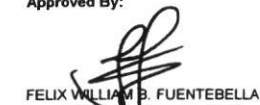
Certified Correct:

  
 HELEN C. ROLDAN  
 OIC CHIEF, ACCOUNTING DIVISION  
 Date: 2022-10-14 14:29:23

Recommending Approval:

  
 AGUSTUS CESAR A. NAVARRO  
 OIC DIRECTOR, FINANCIAL SERVICES  
 Date: 2022-10-14 14:33:16

Approved By:

  
 FELIX WILLIAM B. FUENTEABELLA  
 UNDERSECRETARY  
 Date: 2022-10-14 14:35:53

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