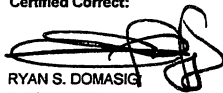


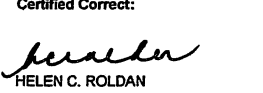
**List of Allotments and Sub-Allotments  
As at the quarter ending December 31, 2022**


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/OUs					Sub-Allotments to ROs/OUs					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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
<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	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	0.00	59,555,000.00
3	SARO-BMB-E-22-0004989	2022-06-17	Pension and Gratuity Fund	101407	1,354,047.00	0.00	0.00	0.00	1,354,047.00	0.00	0.00	0.00	0.00	0.00	1,354,047.00	0.00	0.00	0.00	0.00	1,354,047.00
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	0.00	1,930,749.00
5	SARO-BMB-E-22-0005857	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	0.00	2,703,076.00
6	SARO-BMB-E-22-0005989	2022-07-28	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	0.00	4,232,488.00
7	SARO-BMB-E-22-0012720	2022-12-28	Specific Budgets of National Government Agencies	101101	9,268,000.00	(9,268,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,268,000.00	(9,268,000.00)	0.00	0.00	0.00	0.00
	<b>Sub-Total</b>				741,102,360.00	646,452,000.00	0.00	0.00	1,387,554,360.00	0.00	0.00	0.00	0.00	0.00	741,102,360.00	646,452,000.00	0.00	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	0.00
	<b>Sub-Total</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	0.00
<b>Total Allotments</b>					741,102,360.00	646,452,000.00	0.00	0.00	1,387,554,360.00	0.00	0.00	0.00	0.00	0.00	741,102,360.00	646,452,000.00	0.00	0.00	0.00	1,387,554,360.00
<b>Summary by Funding Source Code:</b>																				
	Specific Budgets of National Government Agencies		101101	671,327,000.00	646,452,000.00	0.00	0.00	1,317,779,000.00	0.00	0.00	0.00	0.00	0.00	0.00	671,327,000.00	646,452,000.00	0.00	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	0.00	10,220,360.00	0.00	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	0.00	59,555,000.00	0.00	0.00	0.00	0.00	59,555,000.00

Certified Correct:  
  
 RYAN S. DOMASIG  
 OIC-CHIEF, BUDGET DIVISION  
 Date: 2023-01-17 08:51:41

Certified Correct:  
  
 HELEN C. ROLDAN  
 OIC-CHIEF, ACCOUNTING DIVISION  
 Date: 2023-01-17 08:51:41

Recommending Approval:  
  
 AGUSTUS CESAR A. NAVARRO  
 DIRECTOR, FINANCIAL SERVICES  
 Date: 2023-01-17 08:55:25

Approved By:  
  
 SHARON S. GAKIN  
 UNDERSECRETARY  
 Date: 2023-01-17 08:58:44

**List of Allotments and Sub-Allotments  
As at the quarter ending December 31, 2022**

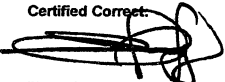
Department : Department of Energy (DOE)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 09 001 000000  
 Fund Cluster : 01 Regular Agency Fund


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

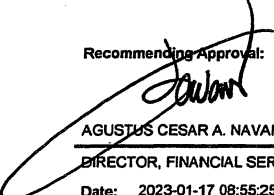
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
<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	682,059,000.00	655,720,000.00	-	-	1,317,779,000.00	-	-	-	-	-	682,059,000.00	655,720,000.00	-	-	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	-	-	-	59,555,000.00	-	-	-	-	-	59,555,000.00	-	-	-	59,555,000.00
3	SARO-BMB-E-22-0004999	2022-06-17	Pension and Gratuity Fund	101407	1,354,047.00	-	-	-	1,354,047.00	-	-	-	-	-	1,354,047.00	-	-	-	1,354,047.00
4	SARO-BMB-E-22-0005572	2022-07-13	Pension and Gratuity Fund	101407	1,930,749.00	-	-	-	1,930,749.00	-	-	-	-	-	1,930,749.00	-	-	-	1,930,749.00
5	SARO-BMB-E-22-0005657	2022-07-18	Pension and Gratuity Fund	101407	2,703,076.00	-	-	-	2,703,076.00	-	-	-	-	-	2,703,076.00	-	-	-	2,703,076.00
6	SARO-BMB-E-22-0005969	2022-07-26	Pension and Gratuity Fund	101407	4,232,488.00	-	-	-	4,232,488.00	-	-	-	-	-	4,232,488.00	-	-	-	4,232,488.00
7	SARO-BMB-E-22-0012720	2022-12-28	Specific Budgets of National Government Agencies	101101	9,268,000.00	(9,268,000.00)	-	-	-	-	-	-	-	-	9,268,000.00	(9,268,000.00)	-	-	-
8	MAF No. 2022-12-0029	20/12/2022	Specific Budgets of National Government Agencies	101101	21,300,000.00	(21,300,000.00)	-	-	-	-	-	-	-	-	21,300,000.00	(21,300,000.00)	-	-	-
<b>Sub-Total</b>					782,402,360.00	625,152,000.00	-	-	1,387,554,360.00	-	-	-	-	-	782,402,360.00	625,152,000.00	-	-	1,387,554,360.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																			
<b>Sub-Total</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Allotments</b>					782,402,360.00	625,152,000.00	-	-	1,387,554,360.00	-	-	-	-	-	782,402,360.00	625,152,000.00	-	-	1,387,554,360.00
<b>Summary by Funding Source Code:</b>																			
Specific Budgets of National Government Agencies				101101	692,627,000.00	625,152,000.00	-	-	1,317,779,000.00	-	-	-	-	-	692,627,000.00	625,152,000.00	-	-	1,317,779,000.00
Pension and Gratuity Fund				101407	10,220,360.00	-	-	-	10,220,360.00	-	-	-	-	-	10,220,360.00	-	-	-	10,220,360.00
Retirement and Life Insurance Premiums				104102	59,555,000.00	-	-	-	59,555,000.00	-	-	-	-	-	59,555,000.00	-	-	-	59,555,000.00

\*Realignment for Collective Negotiation Agreement (CNA) Requirements

Certified Correct:  
  
 RYAN S. DOMASIG  
 OIC-CHIEF, BUDGET DIVISION  
 Date: 2023-01-17 08:51:41

Certified Correct:  
  
 HELEN C. ROLDAN  
 OIC-CHIEF, ACCOUNTING DIVISION  
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