

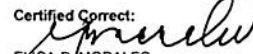
List of Allotments and Sub-Allotments  
As at the quarter ending December 31, 2021

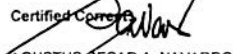
Department: Department of Energy (DOE)  
Agency: Office of the Secretary  
Operating Unit: < not applicable >  
Organization Code (UACS) : 09 001 0000000  
Fund Cluster: 01 Regular Agency Fund

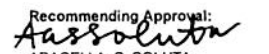
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


(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/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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(15+17+18+19)
A. Allotments received from DBM																			
1	GAA-2021-E014208	2021-02-20	Specific Budgets of National Government Agencies	102101	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
2	SARO-BMB-E-21-0006446	2021-06-31	Specific Budgets of National Government Agencies	102101	(226,927.00)	(67,885,340.00)	0.00	(4,500,000.00)	(72,612,267.00)	0.00	0.00	0.00	0.00	0.00	(226,927.00)	(67,885,340.00)	0.00	(4,500,000.00)	(72,612,267.00)
3	SARO-BMB-E-21-0011367	2021-11-19	Specific Budgets of National Government Agencies	102101	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00
	Sub-Total				(219,927.00)	(67,892,340.00)	0.00	(4,500,000.00)	(72,612,267.00)	0.00	0.00	0.00	0.00	0.00	(219,927.00)	(67,892,340.00)	0.00	(4,500,000.00)	(72,612,267.00)
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																			
4	RA N40bar 11465	2021-01-01	Specific Budgets of National Government Agencies	102101	0.00	15,303,781.54	0.00	0.00	15,303,781.54	0.00	0.00	0.00	0.00	0.00	0.00	15,303,781.54	0.00	0.00	0.00
5	RA Number 11465	2021-04-16	Specific Budgets of National Government Agencies	102101	127,507.39	0.00	0.00	0.00	127,507.39	0.00	0.00	0.00	0.00	0.00	127,507.39	0.00	0.00	0.00	0.00
6	RA Number 11465	2021-01-01	Specific Budgets of National Government Agencies	102101	156,364.84	74,902,229.03	0.00	77,358,581.08	152,417,174.95	0.00	0.00	0.00	0.00	0.00	156,364.84	74,902,229.03	0.00	77,358,581.08	152,417,174.95
7	SARO-BMB-E-20-0022328	2020-12-18	Pension and Gratuity Fund	102407	0.92	0.00	0.00	0.00	0.92	0.00	0.00	0.00	0.00	0.00	0.92	0.00	0.00	0.00	0.92
	Sub-Total				283,873.15	90,206,010.57	0.00	77,358,581.08	167,848,464.80	0.00	0.00	0.00	0.00	0.00	283,873.15	90,206,010.57	0.00	77,358,581.08	167,848,464.80
Total Allotments					63,946.15	22,313,670.57	0.00	72,858,581.08	95,236,197.80	0.00	0.00	0.00	0.00	0.00	63,946.15	22,313,670.57	0.00	72,858,581.08	95,236,197.80

Certified Correct:  
  
ELISA B. MORALES  
CHIEF, BUDGET DIVISION  
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Certified Correct:  
  
AGUSTUS CESAR A. NAVARRO  
CHIEF, ACCOUNTING DIVISION  
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Recommending Approval:  
  
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DIRECTOR, FINANCIAL SERVICES  
Date: 2022-01-26 11:35:28

Approved By:  
  
ROBERTO B. UY  
UNDERSECRETARY  
Date: 2022-01-26 11:43:31