


LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2019

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

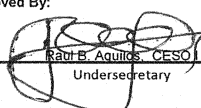
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	407,212,644.00	454,640,910.00	0.00	134,435,000.00	996,288,554.00	0.00	0.00	0.00	0.00	0.00	407,212,644.00	454,640,910.00	0.00	134,435,000.00	996,288,554.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	104102	50,029,000.00	0.00	0.00	0.00	50,029,000.00	0.00	0.00	0.00	0.00	0.00	50,029,000.00	0.00	0.00	0.00	50,029,000.00
3	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	148,542,356.00	84,482,090.00	0.00	0.00	233,024,446.00	0.00	0.00	0.00	0.00	0.00	148,542,356.00	84,482,090.00	0.00	0.00	233,024,446.00
4	SARO-BMB-E-19-0001446	06/26/2019	Specific Budgets of National Government Agencies	101101	1,250,284.00	0.00	0.00	0.00	1,250,284.00	0.00	0.00	0.00	0.00	0.00	1,250,284.00	0.00	0.00	0.00	1,250,284.00
5	SARO-BMB-E-19-0001586	06/26/2019	Specific Budgets of National Government Agencies	101101	13,956,765.00	0.00	0.00	0.00	13,956,765.00	0.00	0.00	0.00	0.00	0.00	13,956,765.00	0.00	0.00	0.00	13,956,765.00
6	SARO-BMB-E-19-0002765	06/26/2019	Specific Budgets of National Government Agencies	101101	285,904.00	0.00	0.00	0.00	285,904.00	0.00	0.00	0.00	0.00	0.00	285,904.00	0.00	0.00	0.00	285,904.00
7	SARO-BMB-E-19-0003438	06/26/2019	Specific Budgets of National Government Agencies	101101	7,267,616.00	0.00	0.00	0.00	7,267,616.00	0.00	0.00	0.00	0.00	0.00	7,267,616.00	0.00	0.00	0.00	7,267,616.00
8	SARO-BMB-E-19-0004327	06/10/2019	Specific Budgets of National Government Agencies	101101	189,314.00	0.00	0.00	0.00	189,314.00	0.00	0.00	0.00	0.00	0.00	189,314.00	0.00	0.00	0.00	189,314.00
9	SARO-BMB-E-19-0005382	06/28/2019	Specific Budgets of National Government Agencies	101101	0.00	10,276,000.00	0.00	0.00	10,276,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,276,000.00	0.00	0.00	10,276,000.00
10	SARO-BMB-E-19-0006031	07/09/2019	Specific Budgets of National Government Agencies	101101	938,745.00	0.00	0.00	0.00	938,745.00	0.00	0.00	0.00	0.00	0.00	938,745.00	0.00	0.00	0.00	938,745.00
11	SARO-BMB-E-19-0006032	07/09/2019	Specific Budgets of National Government Agencies	101101	407,704.00	0.00	0.00	0.00	407,704.00	0.00	0.00	0.00	0.00	0.00	407,704.00	0.00	0.00	0.00	407,704.00
12	SARO-BMB-E-19-0006906	07/17/2019	Specific Budgets of National Government Agencies	101101	0.00	31,500,000.00	0.00	0.00	31,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,500,000.00	0.00	0.00	31,500,000.00
13	SARO-BMB-E-19-0008309	08/01/2019	Specific Budgets of National Government Agencies	101101	0.00	36,500,000.00	0.00	32,000,000.00	68,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,500,000.00	0.00	32,000,000.00	68,500,000.00
14	SARO-BMB-E-19-0009291	08/14/2019	Specific Budgets of National Government Agencies	101101	202,083.00	0.00	0.00	0.00	202,083.00	0.00	0.00	0.00	0.00	0.00	202,083.00	0.00	0.00	0.00	202,083.00
15	SARO-BMB-E-19-0010483	08/27/2019	Specific Budgets of National Government Agencies	101101	806,900.00	0.00	0.00	0.00	806,900.00	0.00	0.00	0.00	0.00	0.00	806,900.00	0.00	0.00	0.00	806,900.00
16	SARO-BMB-E-19-0010484	08/28/2019	Specific Budgets of National Government Agencies	101101	495,000.00	0.00	0.00	0.00	495,000.00	0.00	0.00	0.00	0.00	0.00	495,000.00	0.00	0.00	0.00	495,000.00
Sub-Total					631,584,315.00	617,399,000.00	0.00	166,435,000.00	1,415,418,315.00	0.00	0.00	0.00	0.00	0.00	631,584,315.00	617,399,000.00	0.00	166,435,000.00	1,415,418,315.00
Total Allotments					631,584,315.00	617,399,000.00	0.00	166,435,000.00	1,415,418,315.00	0.00	0.00	0.00	0.00	0.00	631,584,315.00	617,399,000.00	0.00	166,435,000.00	1,415,418,315.00

Certified Correct: 
Elisa B. Morales
Chief, Budget Division
Date: _____

Recommending Approval: 
Araceli A. S. Soluta
Director, Financial Services
Date: _____

Approved By: 
Raul B. Aquilino, CESO
Underscretary
Date: _____