

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending December 31, 2019

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

X

Supplemental 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/OU						Sub-Allotments to ROs/OU					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=	
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	0.00	50,029,000.00
3	GAA-2019-E00946B	06/26/2019	Specific Budgets of National Government Agencies	101101	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
4	GAA-2019-E00947B	06/26/2019	Retirement and Life Insurance Premiums	104102	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
5	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	0.00	233,024,446.00
6	SARO-BMB-E-19-0001446	06/26/2019	Pension and Gratuity Fund	101407	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	0.00	1,250,284.00
7	SARO-BMB-E-19-0001596	06/26/2019	Miscellaneous Personnel Benefits Fund	101406	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	0.00	13,956,765.00
8	SARO-BMB-E-19-0002765	06/26/2019	Pension and Gratuity Fund	101407	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	0.00	285,904.00
9	SARO-BMB-E-19-0003438	06/26/2019	Pension and Gratuity Fund	101407	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	0.00	7,267,616.00
10	SARO-BMB-E-19-0004327	06/10/2019	Pension and Gratuity Fund	101407	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	0.00	189,314.00
11	SARO-BMB-E-19-0005382	06/26/2019	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	0.00	10,276,000.00
12	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	0.00	938,745.00
13	SARO-BMB-E-19-0006032	07/09/2019	Pension and Gratuity Fund	101407	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	0.00	407,704.00
14	SARO-BMB-E-19-0006506	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	0.00	31,500,000.00
15	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	0.00	68,500,000.00
16	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	0.00	202,083.00
17	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	0.00	806,900.00
18	SARO-BMB-E-19-0010434	08/28/2019	Pension and Gratuity Fund	101407	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	0.00	495,000.00
19	SARO-BMB-E-19-0014163	10/16/2019	Pension and Gratuity Fund	101407	850,990.00	0.00	0.00	0.00	850,990.00	0.00	0.00	0.00	0.00	0.00	850,990.00	0.00	0.00	0.00	0.00	850,990.00
20	SARO-BMB-E-19-0021747	12/05/2019	Miscellaneous Personnel Benefits Fund	101406	33,760,810.00	0.00	0.00	0.00	33,760,810.00	0.00	0.00	0.00	0.00	0.00	33,760,810.00	0.00	0.00	0.00	0.00	33,760,810.00
21	SARO-BMB-E-19-0021748	12/05/2019	Retirement and Life Insurance Premiums	104102	1,056,718.00	0.00	0.00	0.00	1,056,718.00	0.00	0.00	0.00	0.00	0.00	1,056,718.00	0.00	0.00	0.00	0.00	1,056,718.00
22	SARO-BMB-E-19-0023340	12/10/2019	Specific Budgets of National Government Agencies	101101	21,605,000.00	(21,605,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,605,000.00	(21,605,000.00)	0.00	0.00	0.00	0.00
23	SARO-BMB-E-19-0024475	01/31/2020	Specific Budgets of National Government Agencies	101101	6,918,827.00	(6,918,827.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,918,827.00	(6,918,827.00)	0.00	0.00	0.00	0.00
24	SARO-BMB-E-19-0026803	01/27/2020	Miscellaneous Personnel Benefits Fund	101406	5,945,100.00	0.00	0.00	0.00	5,945,100.00	0.00	0.00	0.00	0.00	0.00	5,945,100.00	0.00	0.00	0.00	0.00	5,945,100.00
Sub-Total					701,721,760.00	588,875,173.00	0.00	166,435,000.00	1,457,031,933.00	0.00	0.00	0.00	0.00	0.00	701,721,760.00	588,875,173.00	0.00	166,435,000.00	1,457,031,933.00	
Total Allotments					701,721,760.00	588,875,173.00	0.00	166,435,000.00	1,457,031,933.00	0.00	0.00	0.00	0.00	0.00	701,721,760.00	588,875,173.00	0.00	166,435,000.00	1,457,031,933.00	

Certified Correct:

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