

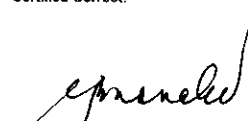
**List of Allotments and Sub-Allotments**  
As at the quarter ending September 30, 2020

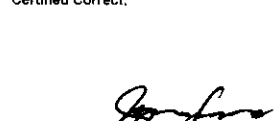
Department : Department of Energy (DOE)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : < not applicable >  
 Organization Code : 09 001 0000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

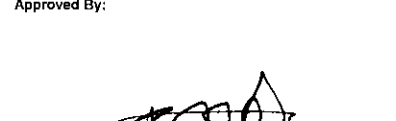
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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=(8+7+9+8)	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 K AND K-1 OF NBC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	580,820,000.00	€28,502,000.00	0.00	185,839,000.00	1,395,561,000.00	0.00	0.00	0.00	0.00	0.00	580,820,000.00	€28,502,000.00	0.00	185,839,000.00	1,395,561,000.00
2	COMPREHENSIVE RELEASE THROUGH GARGO/SARO	2020-01-24	Retirement and Life Insurance Premiums	104102	52,068,000.00	0.00	0.00	0.00	52,068,000.00	0.00	0.00	0.00	0.00	0.00	52,068,000.00	0.00	0.00	0.00	52,068,000.00
3	NEGATIVE GARGO	2020-04-02	Retirement and Life Insurance Premiums	104102	(39,051,000.00)	0.00	0.00	0.00	(39,051,000.00)	0.00	0.00	0.00	0.00	0.00	(39,051,000.00)	0.00	0.00	0.00	(39,051,000.00)
4	SARO-BMB-E-20-0002382	2020-03-26	Miscellaneous Personnel Benefits Fund	101406	19,548,000.00	0.00	0.00	0.00	19,548,000.00	0.00	0.00	0.00	0.00	0.00	19,548,000.00	0.00	0.00	0.00	19,548,000.00
5	SARO-BMB-E-20-0002354	2020-05-20	Retirement and Life Insurance Premiums	104102	1,995,000.00	0.00	0.00	0.00	1,995,000.00	0.00	0.00	0.00	0.00	0.00	1,995,000.00	0.00	0.00	0.00	1,995,000.00
6	SARO-BMB-E-20-0013130	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(123,439,500.00)	0.00	(16,990,000.00)	(140,429,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(123,439,500.00)	(140,429,500.00)
7	SARO-BMB-E-20-0013396	2020-06-30	Retirement and Life Insurance Premiums	104102	(1,496,250.00)	0.00	0.00	0.00	(1,496,250.00)	0.00	0.00	0.00	0.00	0.00	(1,496,250.00)	0.00	0.00	0.00	(1,496,250.00)
8	SARO-BMB-E-20-0015213	2020-09-08	Miscellaneous Personnel Benefits Fund	101406	17,614,563.00	0.00	0.00	0.00	17,614,563.00	0.00	0.00	0.00	0.00	0.00	17,614,563.00	0.00	0.00	0.00	17,614,563.00
	Sub-Total				631,498,313.00	505,462,500.00	0.00	168,849,000.00	1,305,809,813.00	0.00	0.00	0.00	0.00	0.00	631,498,313.00	505,462,500.00	0.00	168,849,000.00	1,305,809,813.00
<b>Total Allotments</b>						631,498,313.00	505,462,500.00	0.00	168,849,000.00	1,305,809,813.00	0.00	0.00	0.00	0.00	631,498,313.00	505,462,500.00	0.00	168,849,000.00	1,305,809,813.00

Certified Correct:  
  
  
 ELISA B. MORALES  
 CHIEF, BUDGET DIVISION

Certified Correct:  
  
  
 MYRNA G. PAJARANDA  
 OIC, ACCOUNTING DIVISION

Recommending Approval:  
  
  
 ARACELI A. S. SOLUTA  
 DIRECTOR, FINANCE SERVICES

Approved By:  
  
  
 RAUL B. AGUILOS CESOSA  
 UNDERSECRETARY

Date:

Date:

Date:

Date: