

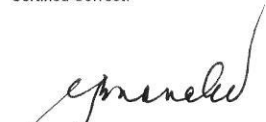
**List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 2020**


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/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=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	580,820,000.00	628,502,000.00	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	628,502,000.00	0.00	185,839,000.00	1,395,561,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/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 GARO	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-20-0002362	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-20-0002364	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	(123,439,500.00)	0.00	(16,990,000.00)	(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
	Total Allotments				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

Certified Correct:  
  
 ELISA B. MORALES  
 CHIEF, BUDGET DIVISION

Certified Correct:  
  
 MYRNA G. PINARANDA  
 OIC, ACCOUNTING DIVISION

Recommending Approval:  
  
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 DIRECTOR, FINANCE SERVICES

Approved By:  
  
 RAUL B. AGUILOS CESOSA  
 UNDERSECRETARY

Date:

Date:

Date:

Date: