

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

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

	Current Year
	Supplemental
X	Continuing Appropriations


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=
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																			
1	RA 11260	2020-01-01	Specific Budgets of National Government Agencies	102101	0.00	79,271,373.32	0.00	63,343,282.34	142,614,655.66	0.00	0.00	0.00	0.00	0.00	0.00	79,271,373.32	0.00	63,343,282.34	142,614,655.66
	Sub-Total				0.00	79,271,373.32	0.00	63,343,282.34	142,614,655.66	0.00	0.00	0.00	0.00	0.00	0.00	79,271,373.32	0.00	63,343,282.34	142,614,655.66
Total Allotments					0.00	79,271,373.32	0.00	63,343,282.34	142,614,655.66	0.00	0.00	0.00	0.00	0.00	0.00	79,271,373.32	0.00	63,343,282.34	142,614,655.66


Certified Correct:

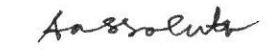
Certified Correct:


Recommending Approval:

Approved By:


 ELISA B. MORALES
 CHIEF, BUDGET DIVISION


 MYRNA S. PEÑARANDA
 OIC, ACCOUNTING DIVISION


 ARACELI A. S. SOLUTA
 DIRECTOR, FINANCE SERVICES


 RAUL B. AGUILOS, CESO I
 UNDERSECRETARY

Date:

Date:

Date:

Date: