

List of Allotments and Sub-Allotments
As at the quarter ending December 31 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
 (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

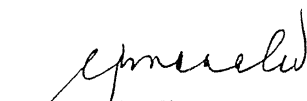
Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	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	628,902,000.00	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	628,902,000.00	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-20-0002382	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-20-0002364	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
9	SARO-BMB-E-20-0022613	2020-12-29	Specific Budgets of National Government Agencies	101101	8,702,000.00	(8,702,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,702,000.00	(8,702,000.00)	0.00	0.00	0.00
10	SARO-BMB-E-20-0022328	2020-12-18	Pension and Gratuity Fund	101407	1,434,063.00	0.00	0.00	0.00	1,434,063.00	0.00	0.00	0.00	0.00	0.00	1,434,063.00	0.00	0.00	0.00	1,434,063.00
11	MODIFICATION ADVICE FORM	2020-11-17	Specific Budgets of National Government Agencies	101101	22,295,000.00	(22,295,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,295,000.00	(22,295,000.00)	0.00	0.00	0.00
Sub-Total					663,929,376.00	474,465,500.00	0.00	168,849,000.00	1,307,243,876.00	0.00	0.00	0.00	0.00	0.00	663,929,376.00	474,465,500.00	0.00	168,849,000.00	1,307,243,876.00
Total Allotments					663,929,376.00	474,465,500.00	0.00	168,849,000.00	1,307,243,876.00	0.00	0.00	0.00	0.00	0.00	663,929,376.00	474,465,500.00	0.00	168,849,000.00	1,307,243,876.00

Certified Correct:

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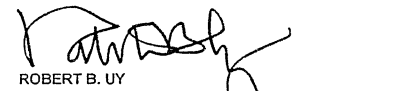
Recommending Approval:

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Date:

Date:

Date:

Date: