

**List of Allotments and Sub-Allotments
As at the quarter ending December 31, 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/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=
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																			
1	R.A. 11260	2020-01-01	Specific Budgets of National Government Agencies	102101	146,628.94	79,271,373.32	0.00	63,343,282.34	142,761,284.60	0.00	0.00	0.00	0.00	0.00	146,628.94	79,271,373.32	-	63,343,282.34	142,761,284.60
2	SARO-BMB-E-20-0022477	2020-12-28	Specific Budgets of National Government Agencies	102101	36,250,227.00	(36,250,227.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,250,227.00	(36,250,227.00)	-	-	-
	Sub-Total				36,396,855.94	43,021,146.32	0.00	63,343,282.34	142,761,284.60	0.00	0.00	0.00	0.00	0.00	36,396,855.94	43,021,146.32	-	63,343,282.34	142,761,284.60
	Total Allotments				36,396,855.94	43,021,146.32	0.00	63,343,282.34	142,761,284.60	0.00	0.00	0.00	0.00	0.00	36,396,855.94	43,021,146.32	-	63,343,282.34	142,761,284.60


Certified Correct:

Certified Correct:


Recommending Approval:

Approved By:


 ELISA B. MORALES
 CHIEF, BUDGET DIVISION


 MARIQUITA E. TALAMAYAN
 OIC, ACCOUNTING DIVISION


 ARACELI A. S. SOLUTA
 DIRECTOR, FINANCE SERVICES


 ROBERT B. UY
 ASEC & OIC, UNDERSECRETARY for Finance & Admin.

Date:

Date:

Date:

Date: