

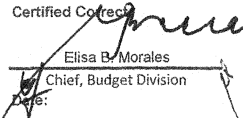
LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2019


Department: Department of Energy (DOE)
 Agency: Office of the Secretary
 Operating Unit: < not applicable >
 Organization Code: 09 001 0000000
 Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund

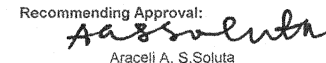
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

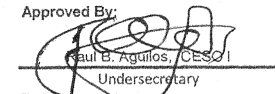
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/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	GAA-2019-E009488	06/26/2019	Collections from other production shares and miscellaneous income	104332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	SARC-BMB-E-19-0002854	04/02/2019	Collections from other production shares and miscellaneous income	104332	0.00	242,050,000.00	0.00	501,675,000.00	743,725,000.00	0.00	0.00	0.00	0.00	0.00	0.00	242,050,000.00	0.00	501,675,000.00	743,725,000.00
3	SARC-BMB-E-19-0003980	05/27/2019	Collections from other production shares and miscellaneous income	104332	0.00	11,107,994.00	0.00	256,696,562.00	267,804,556.00	0.00	0.00	0.00	0.00	0.00	0.00	11,107,994.00	0.00	256,696,562.00	267,804,556.00
4	SARC-BMB-E-19-0009193	08/15/2019	Collections from other production shares and miscellaneous income	104332	0.00	0.00	0.00	8,488,000.00	8,488,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,488,000.00	8,488,000.00
5	SARC-BMB-E-19-0010026	08/22/2019	Collections from other production shares and miscellaneous income	104332	0.00	0.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850,000.00	1,850,000.00
Sub-Total					0.00	253,157,994.00	0.00	768,709,562.00	1,021,867,556.00	0.00	0.00	0.00	0.00	0.00	0.00	253,157,994.00	0.00	768,709,562.00	1,021,867,556.00
Total Allotments					0.00	253,157,994.00	0.00	768,709,562.00	1,021,867,556.00	0.00	0.00	0.00	0.00	0.00	0.00	253,157,994.00	0.00	768,709,562.00	1,021,867,556.00

Certified Correct

 Elisa B. Morales
 Chief, Budget Division
 Date: _____


 Myrna G. Peñaranda
 OIC, Accounting Division
 Date: _____

Recommending Approval:

 Araceli A. S. Soluta
 Director, Financial Services
 Date: _____

Approved By:

 Paul B. Aguilos, CESO I
 Undersecretary
 Date: _____