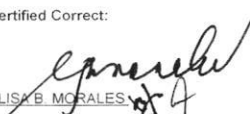



LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending December 31, 2019

Department : Department of Energy (DOE)
 Agency/Entity : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code : 09 001 0000000
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants 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
Supplemental 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=
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	SARO-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	SARO-BMB-E-19-0003880	05/27/2019	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
4	SARO-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	0.00	8,488,000.00
5	SARO-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	0.00	1,850,000.00
	Sub-Total				0.00	242,050,000.00	0.00	512,013,000.00	754,063,000.00	0.00	0.00	0.00	0.00	0.00	0.00	242,050,000.00	0.00	512,013,000.00	754,063,000.00
Total Allotments					0.00	242,050,000.00	0.00	512,013,000.00	754,063,000.00	0.00	0.00	0.00	0.00	0.00	0.00	242,050,000.00	0.00	512,013,000.00	754,063,000.00

Certified Correct:

 LISA B. MORALES
 Date: 30/01/2020 9:38

Certified Correct:

 MYRNA G. PEÑARANDA
 Date: 30/01/2020 9:38

Recommending Approval:

 ARACELLA S. SOLUTA
 Date: 30/01/2020 9:42

Approved By:

 R. E. AGUILERA
 Date: 30/01/2020 9:58

FAR 1B - LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (Actual Value)

Department / Agency / Operating Unit:

As at Quarter Ending / Year:

Current Report Status:

Fund Cluster:

No.	SARO Number	SARO Date	Amount
1	SARO-BMB-E-19-0003880	May 27, 2019	267,804,556.00
2	SARO-BMB-E-19-0002854	April 2, 2019	743,725,000.00
3	SARO-BMB-E-19-0010026	August 22, 2019	1,850,000.00
4	SARO-BMB-E-19-0009193	August 15, 2019	8,488,000.00

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