

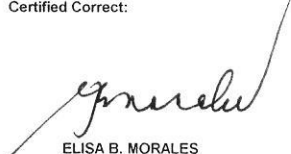
List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2020

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)

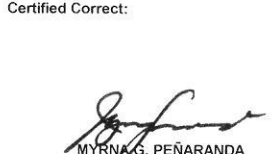
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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=	
A. Allotments received from DBM																				
1	SARO-BMB-E-20-0014117	2020-07-23	Collections from other production shares and miscellaneous income	104332	0.00	113,147,000.00	0.00	250,939,000.00	364,086,000.00	0.00	0.00	0.00	0.00	0.00	0.00	113,147,000.00	0.00	0.00	0.00	364,086,000.00
2	SARO-BMB-E-20-0015215	2020-09-08	Collections from other production shares and miscellaneous income	104332	0.00	5,775,000.00	0.00	6,823,000.00	12,598,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,775,000.00	0.00	0.00	0.00	12,598,000.00
	Sub-Total				0.00	118,922,000.00	0.00	257,762,000.00	376,684,000.00	0.00	0.00	0.00	0.00	0.00	0.00	118,922,000.00	0.00	0.00	0.00	376,684,000.00
Total Allotments					0.00	118,922,000.00	0.00	257,762,000.00	376,684,000.00	0.00	0.00	0.00	0.00	0.00	0.00	118,922,000.00	0.00	0.00	0.00	376,684,000.00

Certified Correct:


 ELISA B. MORALES
 CHIEF, BUDGET DIVISION

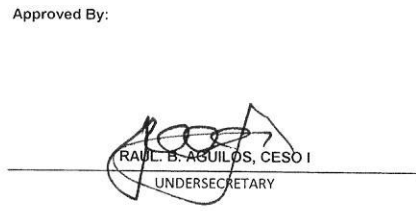
Certified Correct:


 MYRNA G. PEÑARANDA
 OIC, ACCOUNTING DIVISION

Recommending Approval:


 ARACELI A. S. SOLUTA
 DIRECTOR, FINANCE SERVICES

Approved By:


 RAUL B. AGUILOS, CESO I
 UNDERSECRETARY

Date:

Date:

Date:

Date: