

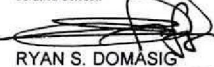
List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023

Department : Department of Energy (DOE)
 Agency/Entity : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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)

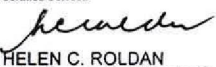
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	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						
	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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	SARO-BMB-E-23-0012923	2023-02-08	Collections from other production shares and miscellaneous income	104332	0.00	482,137,000.00	0.00	357,735,000.00	839,872,000.00	0.00	0.00	0.00	0.00	0.00	0.00	482,137,000.00	0.00	357,735,000.00	0.00	839,872,000.00
2	SARO-BMB-E-23-0014401	2023-03-14	Collections from other production shares and miscellaneous income	104332	0.00	0.00	0.00	971,000.00	971,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971,000.00	971,000.00
3	SARO-BMB-E-23-0024313	2023-10-09	Collections from other production shares and miscellaneous income	104332	0.00	47,225,000.00	0.00	0.00	47,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	47,225,000.00	0.00	0.00	0.00	47,225,000.00
Sub-Total					0.00	529,362,000.00	0.00	358,706,000.00	888,068,000.00	0.00	0.00	0.00	0.00	0.00	0.00	529,362,000.00	0.00	358,706,000.00	0.00	888,068,000.00
Total Allotments					0.00	529,362,000.00	0.00	358,706,000.00	888,068,000.00	0.00	0.00	0.00	0.00	0.00	0.00	529,362,000.00	0.00	358,706,000.00	0.00	888,068,000.00
Summary by Funding Source Code:																				
Collections from other production shares and miscellaneous income				104332	0.00	529,362,000.00	0.00	358,706,000.00	888,068,000.00	0.00	0.00	0.00	0.00	0.00	0.00	529,362,000.00	0.00	358,706,000.00	0.00	888,068,000.00

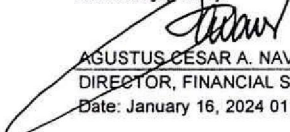
Certified Correct:


 RYAN S. DOMASIG
 OIC CHIEF, BUDGET DIVISION
 Date: January 16, 2024 01:44 PM

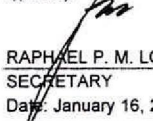
Certified Correct:


 HELEN C. ROLDAN
 OIC CHIEF, ACCOUNTING DIVISION
 Date: January 16, 2024 01:44 PM

Recommending Approval By:


 AGUSTUS CÉSAR A. NAVARRO
 DIRECTOR, FINANCIAL SERVICES
 Date: January 16, 2024 01:44 PM

Approved By:


 RAPHAEL P. M. LOTILLA
 SECRETARY
 Date: January 16, 2024 01:44 PM



