


List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2024

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)

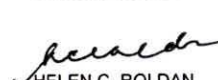
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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)
B. Balance From GAA/SARO/Sub-Allotment																			
1	SARO-BMB-23-0012923	2024-01-01	Collections from other production shares and miscellaneous income	102332	0.00	5,787,253.84	0.00	5,294,535.50	11,081,789.34	0.00	0.00	0.00	0.00	0.00	0.00	5,787,253.84	0.00	5,294,535.50	11,081,789.34
2	SARO-BMB-23-0014401	2024-01-01	Collections from other production shares and miscellaneous income	102332	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
3	SARO-BMB-E-0012923	2024-01-01	Collections from other production shares and miscellaneous income	102332	0.00	3,193,094.75	0.00	0.00	3,193,094.75	0.00	0.00	0.00	0.00	0.00	0.00	3,193,094.75	0.00	0.00	3,193,094.75
4	SARO-BMB-E-0014401	2024-01-01	Collections from other production shares and miscellaneous income	102332	0.00	0.00	0.00	186,050.00	186,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,050.00
5	SARO-BMB-E-0024313	2024-01-01	Collections from other production shares and miscellaneous income	102332	0.00	29.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00	29.00
Sub-Total					0.00	8,980,377.59	0.00	5,490,585.50	14,470,963.09	0.00	0.00	0.00	0.00	0.00	0.00	8,980,377.59	0.00	5,490,585.50	14,470,963.09
Total Allotments					0.00	8,980,377.59	0.00	5,490,585.50	14,470,963.09	0.00	0.00	0.00	0.00	0.00	0.00	8,980,377.59	0.00	5,490,585.50	14,470,963.09
Summary by Funding Source Code:																			
Collections from other production shares and miscellaneous income				102332	0.00	8,980,377.59	0.00	5,490,585.50	14,470,963.09	0.00	0.00	0.00	0.00	0.00	0.00	8,980,377.59	0.00	5,490,585.50	14,470,963.09

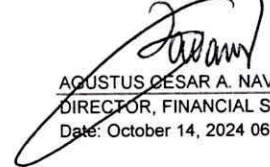
Certified Correct:


 RYAN S. DOMASIG
 CHIEF, BUDGET DIVISION
 Date: October 14, 2024 06:44 PM


Certified Correct:


 HELEN C. ROLDAN
 OIC CHIEF, ACCOUNTING DIVISION
 Date: October 14, 2024 06:44 PM

Recommending Approval By:


 AGUSTUS CESAR A. NAVARRO
 DIRECTOR, FINANCIAL SERVICES
 Date: October 14, 2024 06:48 PM

Approved By:


 SHARON S. GARIN
 UNDERSECRETARY
 Date: October 14, 2024 06:50 PM