

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2023

Department : Department of Energy (DOE)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 09 001 0000000
Fund Cluster : 01 Regular Agency 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/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	CSA Items released through CSA Allocation Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	674,265,000.00	646,470,000.00	0.00	0.00	1,320,735,000.00	0.00	0.00	0.00	0.00	0.00	674,265,000.00	646,470,000.00	0.00	0.00	1,320,735,000.00
2	Items for Release through CSARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	60,737,000.00	0.00	0.00	0.00	60,737,000.00	0.00	0.00	0.00	0.00	0.00	60,737,000.00	0.00	0.00	0.00	60,737,000.00
3	SARO-BMB-E-23-0013007	2023-02-14	Pension and Gratuity Fund	101407	194,519.00	0.00	0.00	0.00	194,519.00	0.00	0.00	0.00	0.00	0.00	194,519.00	0.00	0.00	0.00	194,519.00
4	SARO-BMB-E-23-0013375	2023-02-23	Pension and Gratuity Fund	101407	91,561.00	0.00	0.00	0.00	91,561.00	0.00	0.00	0.00	0.00	0.00	91,561.00	0.00	0.00	0.00	91,561.00
5	SARO-BMB-E-23-0014136	2023-03-10	Pension and Gratuity Fund	101407	140,057.00	0.00	0.00	0.00	140,057.00	0.00	0.00	0.00	0.00	0.00	140,057.00	0.00	0.00	0.00	140,057.00
6	SARO-BMB-E-23-0014556	2023-03-20	Pension and Gratuity Fund	101407	2,953,983.00	0.00	0.00	0.00	2,953,983.00	0.00	0.00	0.00	0.00	0.00	2,953,983.00	0.00	0.00	0.00	2,953,983.00
7	SARO-BMB-E-23-0015477	2023-03-31	Pension and Gratuity Fund	101407	1,400,622.00	0.00	0.00	0.00	1,400,622.00	0.00	0.00	0.00	0.00	0.00	1,400,622.00	0.00	0.00	0.00	1,400,622.00
8	SARO-BMB-E-23-0016679	2023-05-09	Pension and Gratuity Fund	101407	4,317,561.00	0.00	0.00	0.00	4,317,561.00	0.00	0.00	0.00	0.00	0.00	4,317,561.00	0.00	0.00	0.00	4,317,561.00
9	SARO-BMB-E-23-0017206	2023-05-22	Miscellaneous Personnel Benefits Fund	101406	21,251,880.00	0.00	0.00	0.00	21,251,880.00	0.00	0.00	0.00	0.00	0.00	21,251,880.00	0.00	0.00	0.00	21,251,880.00
	Sub-Total				765,352,183.00	646,470,000.00	0.00	0.00	1,411,822,183.00	0.00	0.00	0.00	0.00	0.00	765,352,183.00	646,470,000.00	0.00	0.00	1,411,822,183.00
B. Sub-allotments received from Central Office/Regional Office																			
	Sub-Total				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
	Sub-Total				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
	Total Allotments				765,352,183.00	646,470,000.00	0.00	0.00	1,411,822,183.00	0.00	0.00	0.00	0.00	0.00	765,352,183.00	646,470,000.00	0.00	0.00	1,411,822,183.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	674,265,000.00	646,470,000.00	0.00	0.00	1,320,735,000.00	0.00	0.00	0.00	0.00	0.00	674,265,000.00	646,470,000.00	0.00	0.00	1,320,735,000.00
	Miscellaneous Personnel Benefits Fund			101406	21,251,880.00	0.00	0.00	0.00	21,251,880.00	0.00	0.00	0.00	0.00	0.00	21,251,880.00	0.00	0.00	0.00	21,251,880.00
	Pension and Gratuity Fund			101407	9,096,303.00	0.00	0.00	0.00	9,096,303.00	0.00	0.00	0.00	0.00	0.00	9,096,303.00	0.00	0.00	0.00	9,096,303.00
	Retirement and Life Insurance Premiums			104102	60,737,000.00	0.00	0.00	0.00	60,737,000.00	0.00	0.00	0.00	0.00	0.00	60,737,000.00	0.00	0.00	0.00	60,737,000.00

Certified Correct:



RYAN S. DOMASIG

OIC-CHIEF, BUDGET DIVISION

Date: 2023-07-10 08:27:41

Certified Correct:



HELEN C. ROLDAN

OIC-CHIEF, ACCOUNTING DIVISION

Date: 2023-07-10 08:27:41

Recommending Approval:



AGUSTUS CESAR A. NAVARRO

DIRECTOR, FINANCIAL SERVICES

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Approved By:



SHARON S. GARIN

UNDERSECRETARY

Date: 2023-07-10 08:43:34