


List of Allotments and Sub-Allotments
As at the Quarter Ending September 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 : 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=(10+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 | 0.00 | 357,735,000.00 | 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 |
| | Sub-Total | | | | 0.00 | 482,137,000.00 | 0.00 | 358,706,000.00 | 840,843,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482,137,000.00 | 0.00 | 0.00 | 358,706,000.00 | 840,843,000.00 |
| Total Allotments | | | | | | 0.00 | 482,137,000.00 | 0.00 | 358,706,000.00 | 840,843,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482,137,000.00 | 0.00 | 0.00 | 358,706,000.00 | 840,843,000.00 |
| Summary by Funding Source Code: | | | | | | | | | | | | | | | | | | | | |
| | | | Collections from other production shares and miscellaneous income | 104332 | 0.00 | 482,137,000.00 | 0.00 | 358,706,000.00 | 840,843,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482,137,000.00 | 0.00 | 0.00 | 358,706,000.00 | 840,843,000.00 |


Certified Correct:


RYAN S. DOMASIG
 OIC CHIEF, BUDGET DIVISION
 Date: October 12, 2023 02:42 PM

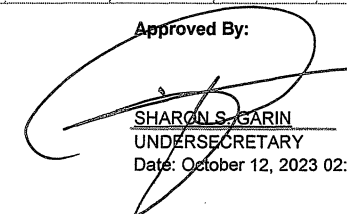
Certified Correct:


HELEN C. ROLDAN 10-16-23
 OIC CHIEF, ACCOUNTING DIVISION
 Date: October 12, 2023 02:42 PM

Recommending Approval By:


AGUSTUS CESAR A. NAVARRO
 DIRECTOR, FINANCIAL SERVICES
 Date: October 12, 2023 02:42 PM

Approved By:


SHARON S. GARIN
 UNDERSECRETARY
 Date: October 12, 2023 02:42 PM