

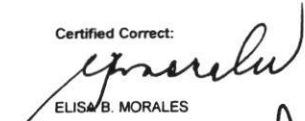
List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 2022

Department: Department of Energy (DOE)  
 Agency: Office of the Secretary  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 09 001 0000000  
 Fund Cluster: 01 Regular Agency 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

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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
b. Balance from CO/ROs/OUs-Allotment Prior Year																				
1	RA No. 11518	2022-01-03	Specific Budgets of National Government Agencies	102101	0.00	17,886,870.35	0.00	50,153,483.65	68,040,354.00	0.00	0.00	0.00	0.00	0.00	0.00	17,886,870.35	0.00	50,153,483.65	68,040,354.00	
2	RA No. 11518	2022-01-03	Specific Budgets of National Government Agencies	102101	0.00	109,891,513.30	0.00	831,905.00	110,723,418.30	0.00	0.00	0.00	0.00	0.00	0.00	109,891,513.30	0.00	831,905.00	110,723,418.30	
3	RA No. 11518	2022-01-03	Specific Budgets of National Government Agencies	102101	0.00	3,124,236.41	0.00	0.00	3,124,236.41	0.00	0.00	0.00	0.00	0.00	0.00	3,124,236.41	0.00	0.00	3,124,236.41	
<b>Sub-Total</b>					0.00	130,902,620.06	0.00	50,985,388.65	181,888,008.71	0.00	0.00	0.00	0.00	0.00	0.00	130,902,620.06	0.00	50,985,388.65	181,888,008.71	
<b>Total Allotments</b>					0.00	130,902,620.06	0.00	50,985,388.65	181,888,008.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,902,620.06	0.00	50,985,388.65	181,888,008.71
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				102101	0.00	130,902,620.06	0.00	50,985,388.65	181,888,008.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,902,620.06	0.00	50,985,388.65	181,888,008.71


Certified Correct:

  
 ELISA B. MORALES  
 CHIEF, BUDGET DIVISION  
 Date: 2022-10-14 14:29:23


Certified Correct:

  
 HELEN C. ROLDAN  
 OIC CHIEF, ACCOUNTING DIVISION  
 Date: 2022-10-14 14:29:23

Recommending Approval:

  
 AGUSTUS CESAR A. NAVARRO  
 OIC DIRECTOR, FINANCIAL SERVICES  
 Date: 2022-10-14 14:33:16

Approved By:

  
 FELIX WILLIAM B. FUENTEBELLA  
 UNDERSECRETARY  
 Date: 2022-10-14 14:35:53