

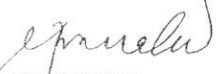
List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2021

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/IOUs |                |                |       |                |                  | Sub-Allotments to ROs/IOUs |      |       |      |                  | 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) |
| A. Allotments received from DBM     |  |            |  |   |                |                |       |                |                  |                            |      |       |      |                  |  |                |           |                |                  |
| 1                                   | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 | 2021-01-12 | Specific Budgets of National Government Agencies | 101101  | 639,363,000.00 | 691,368,000.00 | 0.00  | 102,551,000.00 | 1,433,302,000.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 639,363,000.00                         | 691,368,000.00 | 0.00      | 102,551,000.00 | 1,433,302,000.00 |
| 2                                   | COMPREHENSIVE RELEASE THROUGH GAROSARO                   | 2021-01-12 | Retirement and Life Insurance Premiums           | 104102  | 57,797,000.00  | 0.00           | 0.00  | 0.00           | 57,797,000.00    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 57,797,000.00                          | 0.00           | 0.00      | 0.00           | 0.00             |
|                                     | Sub-Total  |            |  |   | 697,160,000.00 | 691,368,000.00 | 0.00  | 102,551,000.00 | 1,491,099,000.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 697,160,000.00                         | 691,368,000.00 | 0.00      | 102,551,000.00 | 1,491,099,000.00 |
|                                     | Total Allotments   |            |  |   | 697,160,000.00 | 691,368,000.00 | 0.00  | 102,551,000.00 | 1,491,099,000.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 697,160,000.00                         | 691,368,000.00 | 0.00      | 102,551,000.00 | 1,491,099,000.00 |

  
 ELISA B. MCRALES  
 CHIEF, BUDGET DIVISION  
 Date:

  
 AGUSTUS CESAR A. NAVARRO  
 CHIEF ACCOUNTANT  
 Date:

  
 ARACELI S. SOLUTA  
 DIRECTOR, FINANCIAL SERVICES  
 Date:

  
 ROBERT B. UY  
 OIC UNDERSECRETARY FOR ADMIN & FINANCE  
 Date: