

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 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)

Table with columns: No., Allotments/Sub-Allotments Reference, Funding Source, Allotments/Sub-Allotments received from CO/ROs/OU, Sub-Allotments to ROs/OU, Total Allotments/Net of Sub-allotments. Includes rows for GAA items, SARO-BMB-E, and a summary by funding source code.

Certified Correct:

RYAN S. DOMASIG
OIC CHIEF, BUDGET DIVISION
Date: January 16, 2024 01:44 PM

Certified Correct:

HELEN C. ROLDAN
OIC CHIEF, ACCOUNTING DIVISION
Date: January 16, 2024 01:44 PM

Recommending Approval By:

AGUSTUS CESAR A. NAVARRO
DIRECTOR, FINANCIAL SERVICES
Date: January 16, 2024 01:44 PM

Approved By:

RAFAEL P. M. LOTILLA
SECRETARY
Date: January 16, 2024 01:44 PM





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X Current Year Appropriations
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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	GAA Items released through GAA as Allotment 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 GIARO 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	1,400,822.00	0.00	0.00	0.00	1,400,822.00	0.00	0.00	0.00	0.00	0.00	1,400,822.00	0.00	0.00	0.00	1,400,822.00
8	SARO-BMB-E-23-0016679	2023-05-06	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
10	SARO-BMB-E-23-0022283	2023-06-14	Pension and Gratuity Fund	101407	5,195,221.00	0.00	0.00	0.00	5,195,221.00	0.00	0.00	0.00	0.00	0.00	5,195,221.00	0.00	0.00	0.00	5,195,221.00
11	SARO-BMB-E-23-0023148	2023-09-04	Pension and Gratuity Fund	101407	364,530.00	0.00	0.00	0.00	364,530.00	0.00	0.00	0.00	0.00	0.00	364,530.00	0.00	0.00	0.00	364,530.00
12	SARO-BMB-E-23-0023701	2023-09-21	Pension and Gratuity Fund	101407	645,073.00	0.00	0.00	0.00	645,073.00	0.00	0.00	0.00	0.00	0.00	645,073.00	0.00	0.00	0.00	645,073.00
13	SARO-BMB-E-23-0023780	2023-09-22	Miscellaneous Personnel Benefits Fund	101406	492,136.00	0.00	0.00	0.00	492,136.00	0.00	0.00	0.00	0.00	0.00	492,136.00	0.00	0.00	0.00	492,136.00
14	SARO-BMB-E-23-0024573	2023-10-13	Pension and Gratuity Fund	101407	682,361.00	0.00	0.00	0.00	682,361.00	0.00	0.00	0.00	0.00	0.00	682,361.00	0.00	0.00	0.00	682,361.00
15	SARO-BMB-E-23-0025786	2023-11-20	Pension and Gratuity Fund	101407	12,927,894.00	0.00	0.00	0.00	12,927,894.00	0.00	0.00	0.00	0.00	0.00	12,927,894.00	0.00	0.00	0.00	12,927,894.00
16	SARO-BMB-E-23-0026172	2023-11-28	Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)	105559	100,985.00	0.00	0.00	0.00	100,985.00	0.00	0.00	0.00	0.00	0.00	100,985.00	0.00	0.00	0.00	100,985.00
17	Modification Advice Form No.2023-12-0036	18/12/2023	Specific Budgets of National Government Agencies - Payment of C N A Incentive	101101	26,340,000.00	(26,340,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,340,000.00	(26,340,000.00)	0.00	0.00	0.00
Sub-Total						812,100,383.00	620,130,000.00	0.00	0.00	1,432,230,383.00	0.00	0.00	0.00	0.00	812,100,383.00	620,130,000.00	0.00	0.00	1,432,230,383.00
Total Allotments						812,100,383.00	620,130,000.00	0.00	0.00	1,432,230,383.00	0.00	0.00	0.00	0.00	812,100,383.00	620,130,000.00	0.00	0.00	1,432,230,383.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	700,805,000.00	620,130,000.00	0.00	0.00	1,320,735,000.00	0.00	0.00	0.00	0.00	0.00	700,805,000.00	620,130,000.00	0.00	0.00	1,320,735,000.00
Miscellaneous Personnel Benefits Fund				101406	21,744,016.00	0.00	0.00	0.00	21,744,016.00	0.00	0.00	0.00	0.00	0.00	21,744,016.00	0.00	0.00	0.00	21,744,016.00
Pension and Gratuity Fund				101407	26,913,382.00	0.00	0.00	0.00	26,913,382.00	0.00	0.00	0.00	0.00	0.00	26,913,382.00	0.00	0.00	0.00	26,913,382.00
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
Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries				105559	100,985.00	0.00	0.00	0.00	100,985.00	0.00	0.00	0.00	0.00	0.00	100,985.00	0.00	0.00	0.00	100,985.00

Certified Correct:

 RYAN S. DOMASIG
 OIC-CHIEF, BUDGET DIVISION
 Date: 

Certified Correct:

 HELEN C. ROLDAN
 OIC-CHIEF, ACCOUNTING DIVISION
 Date:

Recommending Approval:

 AGUSTUS CESAR A. NAVARRO
 DIRECTOR, FINANCIAL SERVICES
 Date:

Approved By:

 RAFAEL P. M. LOTILLA
 SECRETARY
 Date:



This report was edited to reflect the realignment of allotment from MOOE TO PS for the payment of C N A incentive