

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2024

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
(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/OU's					Sub-Allotments to ROs/OU's					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=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-11	Specific Budgets of National Government Agencies	101101	643,224,000.00	732,410,000.00	0.00	286,526,000.00	1,662,160,000.00	0.00	0.00	0.00	0.00	0.00	643,224,000.00	732,410,000.00	0.00	286,526,000.00	1,662,160,000.00
2	Items For Release through GARO per Annex C of NBC No. 592	2024-01-11	Retirement and Life Insurance Premiums	104102	57,623,000.00	0.00	0.00	0.00	57,623,000.00	0.00	0.00	0.00	0.00	0.00	57,623,000.00	0.00	0.00	0.00	57,623,000.00
3	SARO-BMB-E-24-0000435	2024-02-15	Pension and Gratuity Fund	101407	642,003.00	0.00	0.00	0.00	642,003.00	0.00	0.00	0.00	0.00	0.00	642,003.00	0.00	0.00	0.00	642,003.00
4	SARO-BMB-E-24-0000730	2024-02-28	Miscellaneous Personnel Benefits Fund	101406	444,472.00	0.00	0.00	0.00	444,472.00	0.00	0.00	0.00	0.00	0.00	444,472.00	0.00	0.00	0.00	444,472.00
5	SARO-BMB-E-24-0001173	2024-03-15	Pension and Gratuity Fund	101407	953,920.00	0.00	0.00	0.00	953,920.00	0.00	0.00	0.00	0.00	0.00	953,920.00	0.00	0.00	0.00	953,920.00
6	SARO-BMB-E-24-0001685	2024-04-03	Pension and Gratuity Fund	101407	2,767,383.00	0.00	0.00	0.00	2,767,383.00	0.00	0.00	0.00	0.00	0.00	2,767,383.00	0.00	0.00	0.00	2,767,383.00
7	SARO-BMB-E-24-0003662	2024-05-29	Pension and Gratuity Fund	101407	160,315.00	0.00	0.00	0.00	160,315.00	0.00	0.00	0.00	0.00	0.00	160,315.00	0.00	0.00	0.00	160,315.00
8	SARO-BMB-E-24-0003980	2024-06-05	Miscellaneous Personnel Benefits Fund	101406	249,811.00	0.00	0.00	0.00	249,811.00	0.00	0.00	0.00	0.00	0.00	249,811.00	0.00	0.00	0.00	249,811.00
9	SARO-BMB-E-24-0004018	2024-06-05	Pension and Gratuity Fund	101407	167,628.00	0.00	0.00	0.00	167,628.00	0.00	0.00	0.00	0.00	0.00	167,628.00	0.00	0.00	0.00	167,628.00
10	SARO-BMB-E-24-0005156	2024-07-04	Pension and Gratuity Fund	101407	252,581.00	0.00	0.00	0.00	252,581.00	0.00	0.00	0.00	0.00	0.00	252,581.00	0.00	0.00	0.00	252,581.00
11	SARO-BMB-E-24-0005733	2024-07-17	Pension and Gratuity Fund	101407	691,957.00	0.00	0.00	0.00	691,957.00	0.00	0.00	0.00	0.00	0.00	691,957.00	0.00	0.00	0.00	691,957.00
12	SARO-BMB-E-24-0006062	2024-07-30	Pension and Gratuity Fund	101407	212,719.00	0.00	0.00	0.00	212,719.00	0.00	0.00	0.00	0.00	0.00	212,719.00	0.00	0.00	0.00	212,719.00
13	SARO-BMB-E-24-0006105	2024-07-31	Miscellaneous Personnel Benefits Fund	101406	20,813,681.00	0.00	0.00	0.00	20,813,681.00	0.00	0.00	0.00	0.00	0.00	20,813,681.00	0.00	0.00	0.00	20,813,681.00
14	SARO-BMB-E-24-0006917	2024-08-16	Pension and Gratuity Fund	101407	498,806.00	0.00	0.00	0.00	498,806.00	0.00	0.00	0.00	0.00	0.00	498,806.00	0.00	0.00	0.00	498,806.00
15	SARO-BMB-E-24-0006967	2024-08-30	Miscellaneous Personnel Benefits Fund	101406	31,981,000.00	0.00	0.00	0.00	31,981,000.00	0.00	0.00	0.00	0.00	0.00	31,981,000.00	0.00	0.00	0.00	31,981,000.00
16	SARO-BMB-E-24-0006771	2024-08-30	Retirement and Life Insurance Premiums	104102	2,941,000.00	0.00	0.00	0.00	2,941,000.00	0.00	0.00	0.00	0.00	0.00	2,941,000.00	0.00	0.00	0.00	2,941,000.00
17	SARO-BMB-E-24-0012743	2024-09-10	Pension and Gratuity Fund	101407	857,651.00	0.00	0.00	0.00	857,651.00	0.00	0.00	0.00	0.00	0.00	857,651.00	0.00	0.00	0.00	857,651.00
18	SARO-BMB-E-24-0015521	2024-09-25	Pension and Gratuity Fund	101407	29,585.00	0.00	0.00	0.00	29,585.00	0.00	0.00	0.00	0.00	0.00	29,585.00	0.00	0.00	0.00	29,585.00
19	SARO-BMB-E-24-0016807	2024-10-16	Pension and Gratuity Fund	105463	1,029,922.00	0.00	0.00	0.00	1,029,922.00	0.00	0.00	0.00	0.00	0.00	1,029,922.00	0.00	0.00	0.00	1,029,922.00
20	SARO-BMB-E-24-0017246	2024-10-28	For payment of Personnel Benefits	105462	1,370,282.00	0.00	0.00	0.00	1,370,282.00	0.00	0.00	0.00	0.00	0.00	1,370,282.00	0.00	0.00	0.00	1,370,282.00
21	SARO-BMB-E-24-0017339	2024-10-30	Pension and Gratuity Fund	105463	476,887.00	0.00	0.00	0.00	476,887.00	0.00	0.00	0.00	0.00	0.00	476,887.00	0.00	0.00	0.00	476,887.00
22	SARO-BMB-E-24-0018153	2024-11-22	Pension and Gratuity Fund	105463	1,968,242.00	0.00	0.00	0.00	1,968,242.00	0.00	0.00	0.00	0.00	0.00	1,968,242.00	0.00	0.00	0.00	1,968,242.00
23	SARO-BMB-E-24-0018415	2024-11-29	For payment of Personnel Benefits	105462	64,750,985.00	0.00	0.00	0.00	64,750,985.00	0.00	0.00	0.00	0.00	0.00	64,750,985.00	0.00	0.00	0.00	64,750,985.00
24	SARO-BMB-E-24-0018416	2024-11-29	Retirement and Life Insurance Premiums	104102	2,256,722.00	0.00	0.00	0.00	2,256,722.00	0.00	0.00	0.00	0.00	0.00	2,256,722.00	0.00	0.00	0.00	2,256,722.00
25	SARO-BMB-E-24-0018725	2024-12-09	Pension and Gratuity Fund	105463	240,157.00	0.00	0.00	0.00	240,157.00	0.00	0.00	0.00	0.00	0.00	240,157.00	0.00	0.00	0.00	240,157.00
26	SARO-BMB-E-24-0018806	2024-12-11	Pension and Gratuity Fund	105463	467,952.00	0.00	0.00	0.00	467,952.00	0.00	0.00	0.00	0.00	0.00	467,952.00	0.00	0.00	0.00	467,952.00
27	SARO-BMB-E-24-0018947	2024-12-13	Specific Budgets of National Government Agencies	101101	9,429,203.00	0.00	0.00	(9,429,203.00)	0.00	0.00	0.00	0.00	0.00	0.00	9,429,203.00	0.00	0.00	(9,429,203.00)	0.00
Sub-Total					846,501,864.00	732,410,000.00	0.00	277,096,797.00	1,856,008,661.00	0.00	0.00	0.00	0.00	0.00	846,501,864.00	732,410,000.00	0.00	277,096,797.00	1,856,008,661.00
Total Allotments																			
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies					101101	652,653,203.00	732,410,000.00	0.00	277,096,797.00	1,662,160,000.00	0.00	0.00	0.00	0.00	652,653,203.00	732,410,000.00	0.00	277,096,797.00	1,662,160,000.00
Miscellaneous Personnel Benefits Fund					101406	53,488,964.00	0.00	0.00	53,488,964.00	0.00	0.00	0.00	0.00	0.00	53,488,964.00	0.00	0.00	0.00	53,488,964.00
Pension and Gratuity Fund					101407	7,234,548.00	0.00	0.00	7,234,548.00	0.00	0.00	0.00	0.00	0.00	7,234,548.00	0.00	0.00	0.00	7,234,548.00
Retirement and Life Insurance Premiums					104102	62,820,722.00	0.00	0.00	62,820,722.00	0.00	0.00	0.00	0.00	0.00	62,820,722.00	0.00	0.00	0.00	62,820,722.00
For payment of Personnel Benefits					105462	66,121,267.00	0.00	0.00	66,121,267.00	0.00	0.00	0.00	0.00	0.00	66,121,267.00	0.00	0.00	0.00	66,121,267.00
Pension and Gratuity Fund					105463	4,183,160.00	0.00	0.00	4,183,160.00	0.00	0.00	0.00	0.00	0.00	4,183,160.00	0.00	0.00	0.00	4,183,160.00

Certified Correct:

RYAN S. DOMASIG
CHIEF, BUDGET DIVISION
Date: January 28, 2025 07:06 PM

Certified Correct:

HELEN C. ROLDAN
OIC CHIEF, ACCOUNTING DIVISION
Date: January 28, 2025 07:06 PM

Recommending Approval By:

AGUSTUS CESAR A. NAVARRO
DIRECTOR, FINANCIAL SERVICES
Date: January 28, 2025 07:09 PM

Approved By:

SHARON S. GARIN
UNDERSECRETARY
Date: January 28, 2025 07:12 PM

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2024

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
(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

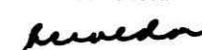
No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	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	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-11	Specific Budgets of National Government Agencies	101101	643,224,000.00	732,410,000.00	0.00	286,526,000.00	1,662,160,000.00	0.00	0.00	0.00	0.00	0.00	643,224,000.00	732,410,000.00	0.00	286,526,000.00	1,662,160,000.00
2	Items For Release through GARO per Annex C of NBC No. 592	2024-01-11	Retirement and Life Insurance Premiums	104102	57,623,000.00	0.00	0.00	0.00	57,623,000.00	0.00	0.00	0.00	0.00	0.00	57,623,000.00	0.00	0.00	0.00	57,623,000.00
3	SARO-BMB-E-24-0000435	2024-02-15	Pension and Gratuity Fund	101407	642,003.00	0.00	0.00	0.00	642,003.00	0.00	0.00	0.00	0.00	0.00	642,003.00	0.00	0.00	0.00	642,003.00
4	SARO-BMB-E-24-0000730	2024-02-28	Miscellaneous Personnel Benefits Fund	101406	444,472.00	0.00	0.00	0.00	444,472.00	0.00	0.00	0.00	0.00	0.00	444,472.00	0.00	0.00	0.00	444,472.00
5	SARO-BMB-E-24-0001173	2024-03-15	Pension and Gratuity Fund	101407	953,920.00	0.00	0.00	0.00	953,920.00	0.00	0.00	0.00	0.00	0.00	953,920.00	0.00	0.00	0.00	953,920.00
6	SARO-BMB-E-24-0001665	2024-04-03	Pension and Gratuity Fund	101407	2,767,383.00	0.00	0.00	0.00	2,767,383.00	0.00	0.00	0.00	0.00	0.00	2,767,383.00	0.00	0.00	0.00	2,767,383.00
7	SARO-BMB-E-24-0003662	2024-05-29	Pension and Gratuity Fund	101407	160,315.00	0.00	0.00	0.00	160,315.00	0.00	0.00	0.00	0.00	0.00	160,315.00	0.00	0.00	0.00	160,315.00
8	SARO-BMB-E-24-0003980	2024-06-05	Miscellaneous Personnel Benefits Fund	101406	249,811.00	0.00	0.00	0.00	249,811.00	0.00	0.00	0.00	0.00	0.00	249,811.00	0.00	0.00	0.00	249,811.00
9	SARO-BMB-E-24-0004018	2024-06-05	Pension and Gratuity Fund	101407	167,628.00	0.00	0.00	0.00	167,628.00	0.00	0.00	0.00	0.00	0.00	167,628.00	0.00	0.00	0.00	167,628.00
10	SARO-BMB-E-24-0005156	2024-07-04	Pension and Gratuity Fund	101407	252,581.00	0.00	0.00	0.00	252,581.00	0.00	0.00	0.00	0.00	0.00	252,581.00	0.00	0.00	0.00	252,581.00
11	SARO-BMB-E-24-0005733	2024-07-17	Pension and Gratuity Fund	101407	691,957.00	0.00	0.00	0.00	691,957.00	0.00	0.00	0.00	0.00	0.00	691,957.00	0.00	0.00	0.00	691,957.00
12	SARO-BMB-E-24-0006062	2024-07-30	Pension and Gratuity Fund	101407	212,719.00	0.00	0.00	0.00	212,719.00	0.00	0.00	0.00	0.00	0.00	212,719.00	0.00	0.00	0.00	212,719.00
13	SARO-BMB-E-24-0006105	2024-07-31	Miscellaneous Personnel Benefits Fund	101406	20,813,681.00	0.00	0.00	0.00	20,813,681.00	0.00	0.00	0.00	0.00	0.00	20,813,681.00	0.00	0.00	0.00	20,813,681.00
14	SARO-BMB-E-24-0006917	2024-08-16	Pension and Gratuity Fund	101407	498,806.00	0.00	0.00	0.00	498,806.00	0.00	0.00	0.00	0.00	0.00	498,806.00	0.00	0.00	0.00	498,806.00
15	SARO-BMB-E-24-0008667	2024-08-30	Miscellaneous Personnel Benefits Fund	101406	31,981,000.00	0.00	0.00	0.00	31,981,000.00	0.00	0.00	0.00	0.00	0.00	31,981,000.00	0.00	0.00	0.00	31,981,000.00
16	SARO-BMB-E-24-0008671	2024-08-30	Retirement and Life Insurance Premiums	104102	2,941,000.00	0.00	0.00	0.00	2,941,000.00	0.00	0.00	0.00	0.00	0.00	2,941,000.00	0.00	0.00	0.00	2,941,000.00
17	SARO-BMB-E-24-0012743	2024-09-10	Pension and Gratuity Fund	101407	857,651.00	0.00	0.00	0.00	857,651.00	0.00	0.00	0.00	0.00	0.00	857,651.00	0.00	0.00	0.00	857,651.00
18	SARO-BMB-E-24-0015521	2024-09-25	Pension and Gratuity Fund	101407	29,585.00	0.00	0.00	0.00	29,585.00	0.00	0.00	0.00	0.00	0.00	29,585.00	0.00	0.00	0.00	29,585.00
19	SARO-BMB-E-24-0016807	2024-10-16	Pension and Gratuity Fund	105463	1,029,922.00	0.00	0.00	0.00	1,029,922.00	0.00	0.00	0.00	0.00	0.00	1,029,922.00	0.00	0.00	0.00	1,029,922.00
20	SARO-BMB-E-24-0017246	2024-10-28	For payment of Personnel Benefits	105462	1,370,282.00	0.00	0.00	0.00	1,370,282.00	0.00	0.00	0.00	0.00	0.00	1,370,282.00	0.00	0.00	0.00	1,370,282.00
21	SARO-BMB-E-24-0017339	2024-10-30	Pension and Gratuity Fund	105463	476,887.00	0.00	0.00	0.00	476,887.00	0.00	0.00	0.00	0.00	0.00	476,887.00	0.00	0.00	0.00	476,887.00
22	SARO-BMB-E-24-0018153	2024-11-22	Pension and Gratuity Fund	105463	1,968,242.00	0.00	0.00	0.00	1,968,242.00	0.00	0.00	0.00	0.00	0.00	1,968,242.00	0.00	0.00	0.00	1,968,242.00
23	SARO-BMB-E-24-0018415	2024-11-29	For payment of Personnel Benefits	105462	64,750,985.00	0.00	0.00	0.00	64,750,985.00	0.00	0.00	0.00	0.00	0.00	64,750,985.00	0.00	0.00	0.00	64,750,985.00
24	SARO-BMB-E-24-0018416	2024-11-29	Retirement and Life Insurance Premiums	104102	2,256,722.00	0.00	0.00	0.00	2,256,722.00	0.00	0.00	0.00	0.00	0.00	2,256,722.00	0.00	0.00	0.00	2,256,722.00
25	SARO-BMB-E-24-0018725	2024-12-09	Pension and Gratuity Fund	105463	240,157.00	0.00	0.00	0.00	240,157.00	0.00	0.00	0.00	0.00	0.00	240,157.00	0.00	0.00	0.00	240,157.00
26	SARO-BMB-E-24-0018806	2024-12-11	Pension and Gratuity Fund	105463	467,952.00	0.00	0.00	0.00	467,952.00	0.00	0.00	0.00	0.00	0.00	467,952.00	0.00	0.00	0.00	467,952.00
27	SARO-BMB-E-24-0018947	2024-12-13	Specific Budgets of National Government Agencies	101101	9,429,203.00	0.00	0.00	(9,429,203.00)	0.00	0.00	0.00	0.00	0.00	0.00	9,429,203.00	0.00	0.00	(9,429,203.00)	0.00
28	MAF No. 2024-12-0056 *	12/12/2024	Specific Budgets of National Government Agencies	101101	28,452,000.00	(28,452,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,452,000.00	(28,452,000.00)	0.00	0.00	0.00
Sub-Total					874,953,864.00	703,958,000.00	0.00	277,096,797.00	1,856,008,661.00	0.00	0.00	0.00	0.00	0.00	874,953,864.00	703,958,000.00	0.00	277,096,797.00	1,856,008,661.00
Total Allotments					874,953,864.00	703,958,000.00	0.00	277,096,797.00	1,856,008,661.00	0.00	0.00	0.00	0.00	0.00	874,953,864.00	703,958,000.00	0.00	277,096,797.00	1,856,008,661.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies					101101	681,105,203.00	703,958,000.00	0.00	277,096,797.00	1,662,160,000.00	0.00	0.00	0.00	0.00	681,105,203.00	703,958,000.00	0.00	277,096,797.00	1,662,160,000.00
Miscellaneous Personnel Benefits Fund					101406	53,488,964.00	0.00	0.00	53,488,964.00	0.00	0.00	0.00	0.00	0.00	53,488,964.00	0.00	0.00	0.00	53,488,964.00
Pension and Gratuity Fund					101407	7,234,548.00	0.00	0.00	7,234,548.00	0.00	0.00	0.00	0.00	0.00	7,234,548.00	0.00	0.00	0.00	7,234,548.00
Retirement and Life Insurance Premiums					104102	62,820,722.00	0.00	0.00	62,820,722.00	0.00	0.00	0.00	0.00	0.00	62,820,722.00	0.00	0.00	0.00	62,820,722.00
For payment of Personnel Benefits					105462	66,121,267.00	0.00	0.00	66,121,267.00	0.00	0.00	0.00	0.00	0.00	66,121,267.00	0.00	0.00	0.00	66,121,267.00
Pension and Gratuity Fund					105463	4,183,160.00	0.00	0.00	4,183,160.00	0.00	0.00	0.00	0.00	0.00	4,183,160.00	0.00	0.00	0.00	4,183,160.00

*Realignment for Collective Negotiation Agreement (CNA) Requirements

Certified Correct:


RYAN S. DOMASIO
CHIEF, BUDGET DIVISION
Date: January 28, 2025 07:06 PM

Certified Correct:


HELEN C. ROLDAN
OIC CHIEF, ACCOUNTING DIVISION
Date: January 28, 2025 07:06 PM

Recommending Approval By:


AGUSTUS CESAR A. NAVARRO
DIRECTOR, FINANCIAL SERVICES
Date: January 28, 2025 07:09 PM

Approved By:


SHARON S. GARIN
UNDERSECRETARY
Date: January 28, 2025 07:12 PM