

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES EFFECT OF EXPENDITURES
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 000000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locality Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)-(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9)-(4)-(8)-(10)	12	13	14	15	16=(12)+(13)+(14)+(15)	17	18	19	20	21=(17)+(18)+(19)+(20)	22=(5-11)	23=(11-16)	24	25	
SUMMARY		0.00	0.00	0.00	0.00	6,547,036.53	0.00	0.00	0.00	6,547,036.53	2,801,750.82	396,479.43	561,040.00	2,622,741.26	6,182,011.31	1,071,260.91	998,698.90	487,685.98	2,541,691.46	5,098,338.16	0.00	365,025.22	1,082,673.16	0.00	
Unobligated Allotment		0.00	0.00	0.00	0.00	6,547,036.53	0.00	0.00	0.00	6,547,036.53	2,801,750.82	396,479.43	561,040.00	2,622,741.26	6,182,011.31	1,071,260.91	998,698.90	487,685.98	2,541,691.46	5,098,338.16	0.00	365,025.22	1,082,673.16	0.00	
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	6,547,036.53	0.00	0.00	0.00	6,547,036.53	2,801,750.82	396,479.43	561,040.00	2,622,741.26	6,182,011.31	1,071,260.91	998,698.90	487,685.98	2,541,691.46	5,098,338.16	0.00	365,025.22	1,082,673.16	0.00	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	6,547,036.53	0.00	0.00	0.00	6,547,036.53	2,801,750.82	396,479.43	561,040.00	2,622,741.26	6,182,011.31	1,071,260.91	998,698.90	487,685.98	2,541,691.46	5,098,338.16	0.00	365,025.22	1,082,673.16	0.00	
Traveling Expenses		0.00	0.00	0.00	0.00	819,311.76	924,695.43	0.00	0.00	1,744,007.19	292,925.92	0.00	0.00	1,262,341.26	1,555,267.18	392,925.92	0.00	0.00	1,233,812.16	1,526,538.08	0.00	188,740.01	28,729.10	0.00	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	555,311.76	564,062.93	0.00	0.00	1,119,374.69	29,400.68	0.00	0.00	901,234.00	930,634.68	29,400.68	0.00	0.00	880,975.00	910,375.68	0.00	188,740.01	20,259.00	0.00	
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	264,000.00	360,632.50	0.00	0.00	624,632.50	263,525.24	0.00	0.00	361,107.26	624,632.50	263,525.24	0.00	0.00	352,637.16	616,162.40	0.00	0.00	8,470.10	0.00	
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	231,267.80	(201,267.80)	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	416.60	(416.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	416.60	(416.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	230,851.00	(200,851.00)	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	
Utility Expenses		0.00	0.00	0.00	0.00	21,885.85	(18,886.85)	0.00	0.00	4,796.88	4,796.88	0.00	0.00	4,796.88	4,796.88	0.00	0.00	0.00	4,796.88	4,796.88	0.00	0.00	0.00	0.00	
Water Expenses	5020401000	0.00	0.00	0.00	0.00	12,058.75	(10,840.41)	0.00	0.00	1,228.34	1,228.34	0.00	0.00	1,228.34	1,228.34	0.00	0.00	0.00	1,228.34	1,228.34	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	9,817.08	(8,058.54)	0.00	0.00	3,558.54	3,558.54	0.00	0.00	3,558.54	3,558.54	0.00	0.00	0.00	3,558.54	3,558.54	0.00	0.00	0.00	0.00	
Communication Expenses		0.00	0.00	0.00	0.00	48,811.91	(42,102.23)	0.00	0.00	3,709.68	0.00	3,709.68	0.00	0.00	3,709.68	0.00	0.00	0.00	3,709.68	3,709.68	0.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	48,811.91	(42,102.23)	0.00	0.00	3,709.68	0.00	3,709.68	0.00	0.00	3,709.68	0.00	0.00	0.00	3,709.68	3,709.68	0.00	0.00	0.00	0.00	
Mobile	5020502001	0.00	0.00	0.00	0.00	30,000.00	(28,290.32)	0.00	0.00	3,709.68	0.00	3,709.68	0.00	0.00	3,709.68	0.00	0.00	0.00	3,709.68	3,709.68	0.00	0.00	0.00	0.00	
Landline	5020502002	0.00	0.00	0.00	0.00	15,811.91	(15,811.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	11,300.00	0.00	0.00	0.00	11,300.00	11,300.00	0.00	0.00	0.00	11,300.00	11,300.00	0.00	0.00	0.00	11,300.00	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	11,300.00	0.00	0.00	0.00	11,300.00	11,300.00	0.00	0.00	0.00	11,300.00	11,300.00	0.00	0.00	0.00	11,300.00	0.00	0.00	0.00	0.00	
Professional Services		0.00	0.00	0.00	0.00	1,407,315.89	(1,407,315.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	1,407,315.89	(1,407,315.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General Services		0.00	0.00	0.00	0.00	2,521,617.55	(943,089.55)	0.00	0.00	1,578,528.00	1,578,528.00	0.00	0.00	0.00	1,578,528.00	327,748.54	368,779.80	239,605.98	224,289.62	1,160,423.94	0.00	0.00	418,104.06	0.00	
Other General Services	5021299000	0.00	0.00	0.00	0.00	2,521,617.55	(943,089.55)	0.00	0.00	1,578,528.00	1,578,528.00	0.00	0.00	0.00	1,578,528.00	327,748.54	368,779.80	239,605.98	224,289.62	1,160,423.94	0.00	0.00	418,104.06	0.00	
Other General Services	5021299099	0.00	0.00	0.00	0.00	2,521,617.55	(943,089.55)	0.00	0.00	1,578,528.00	1,578,528.00	0.00	0.00	0.00	1,578,528.00	327,748.54	368,779.80	239,605.98	224,289.62	1,160,423.94	0.00	0.00	418,104.06	0.00	
Repairs and Maintenance		0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	1,488,276.99	1,488,428.78	0.00	0.00	3,174,704.78	714,209.82	392,789.75	561,040.00	1,330,400.00	2,996,419.57	434,489.57	629,920.00	248,080.00	1,050,080.00	2,362,679.57	0.00	178,285.21	638,840.00	0.00	
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	570,388.13	(300,000.00)	0.00	0.00	270,388.13	239,568.00	0.00	0.00	0.00	239,568.00	0.00	0.00	0.00	0.00	239,568.00	0.00	30,820.13	0.00	0.00	
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	21,040.00	(21,040.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	614,937.86	71,873.71	0.00	0.00	686,811.57	109,811.57	0.00	30,000.00	547,000.00	686,811.57	109,811.57	0.00	30,000.00	547,000.00	686,811.57	0.00	0.00	0.00	0.00	
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	272,400.00	(272,400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	22,400.00	(22,400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	250,000.00	(250,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	9,510.00	2,207,995.08	0.00	0.00	2,217,505.08	364,830.25	392,769.75	531,040.00	783,400.00	2,072,040.00	85,120.00	629,920.00	218,080.00	503,080.00	1,436,200.00	0.00	145,465.08	635,840.00	0.00	
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	9,510.00	2,207,995.08	0.00	0.00	2,217,505.08	364,830.25	392,769.75	531,040.00	783,400.00	2,072,040.00	85,120.00	629,920.00	218,080.00	503,080.00	1,436,200.00	0.00	145,465.08	635,840.00	0.00	
GRAND TOTAL		0.00	0.00	0.00	0.00	6,547,036.53	0.00	0.00	0.00	6,547,036.53	2,801,750.82	396,479.43	561,040.00	2,622,741.26	6,182,011.31	1,071,260.91	998,698.90	487,685.98	2,541,691.46	5,098,338.16	0.00	365,025.22	1,082,673.16	0.00	

Certified Correct:


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