

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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 : 03 - Special Account - Locally Funded/Domestic Grants 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-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants 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/Domestic Grants Fund)																								
Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year 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(6+7+8+9+10)	12	13	14	15	16(12+13+14+15)	17	18	19	20	21(17+18+19+20)	22(15-11)	23(11-16)	24	25
Unobligated Allotment		0.00	0.00	0.00	0.00	14,470,963.09	0.00	0.00	0.00	14,470,963.09	1,408,098.65	612,010.30	3,697,526.68	6,879,484.07	12,697,119.70	1,497,858.65	622,250.30	2,590,534.68	1,613,400.65	8,224,044.28	0.00	1,873,843.39	2,493,300.00	3,879,776.42
I. Agency Specific Budget		0.00	0.00	0.00	0.00	14,470,963.09	0.00	0.00	0.00	14,470,963.09	1,408,098.65	612,010.30	3,697,526.68	6,879,484.07	12,697,119.70	1,497,858.65	622,250.30	2,590,534.68	1,613,400.65	8,224,044.28	0.00	1,873,843.39	2,493,300.00	3,879,776.42
Operations	3000000000000000	0.00	0.00	0.00	0.00	14,470,963.09	0.00	0.00	0.00	14,470,963.09	1,408,098.65	612,010.30	3,697,526.68	6,879,484.07	12,697,119.70	1,497,858.65	622,250.30	2,590,534.68	1,613,400.65	8,224,044.28	0.00	1,873,843.39	2,493,300.00	3,879,776.42
OO : Required energy supply level attained		0.00	0.00	0.00	0.00	12,489,515.41	0.00	0.00	0.00	12,489,515.41	1,316,198.65	612,010.30	3,697,526.68	5,120,308.65	10,746,044.28	1,405,958.65	622,250.30	2,590,534.68	1,533,400.65	6,052,144.28	0.00	1,743,471.13	1,203,300.00	3,490,600.00
NATIONAL AND REGIONAL ENERGY PLANNING PROGRAM		0.00	0.00	0.00	0.00	3,193,123.75	0.00	0.00	0.00	3,193,123.75	44,491.46	219,234.30	1,271,788.50	707,800.00	2,243,314.26	41,932.46	221,793.30	1,243,288.50	0.00	1,507,014.26	0.00	949,809.49	736,300.00	0.00
Formulation, updating and monitoring of short, medium and long term national and regional energy policies, plans, and programs	310100100001000	0.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	3,193,094.75	0.00	0.00	0.00	3,193,094.75	44,491.46	219,234.30	1,271,788.50	707,800.00	2,243,314.26	41,932.46	221,793.30	1,243,288.50	0.00	1,507,014.26	0.00	949,780.49	736,300.00	0.00
Nuclear Energy Program Implementing Organizations (NEPIO)	310100200003000	0.00	0.00	0.00	0.00	3,193,094.75	0.00	0.00	0.00	3,193,094.75	44,491.46	219,234.30	1,271,788.50	707,800.00	2,243,314.26	41,932.46	221,793.30	1,243,288.50	0.00	1,507,014.26	0.00	949,780.49	736,300.00	0.00
MOOE		0.00	0.00	0.00	0.00	3,193,094.75	0.00	0.00	0.00	3,193,094.75	44,491.46	219,234.30	1,271,788.50	707,800.00	2,243,314.26	41,932.46	221,793.30	1,243,288.50	0.00	1,507,014.26	0.00	949,780.49	736,300.00	0.00
CONVENTIONAL ENERGY DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	1,764,339.49	0.00	0.00	0.00	1,764,339.49	1,221,716.19	97,222.00	311,709.00	126,059.85	1,756,707.04	1,318,938.19	0.00	306,723.00	84,045.85	1,709,707.04	0.00	7,632.45	47,000.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	1,764,339.49	0.00	0.00	0.00	1,764,339.49	1,221,716.19	97,222.00	311,709.00	126,059.85	1,756,707.04	1,318,938.19	0.00	306,723.00	84,045.85	1,709,707.04	0.00	7,632.45	47,000.00	0.00
Philippine Conventional Energy Contracting Program (PCECP)	310200200002000	0.00	0.00	0.00	0.00	1,764,339.49	0.00	0.00	0.00	1,764,339.49	1,221,716.19	97,222.00	311,709.00	126,059.85	1,756,707.04	1,318,938.19	0.00	306,723.00	84,045.85	1,709,707.04	0.00	7,632.45	47,000.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,764,339.49	0.00	0.00	0.00	1,764,339.49	1,221,716.19	97,222.00	311,709.00	126,059.85	1,756,707.04	1,318,938.19	0.00	306,723.00	84,045.85	1,709,707.04	0.00	7,632.45	47,000.00	0.00
RENEWABLE ENERGY DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	390,342.02	0.00	0.00	0.00	390,342.02	49,991.00	138,141.00	0.00	0.00	188,132.00	45,088.00	143,044.00	0.00	0.00	188,132.00	0.00	202,210.02	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	390,342.02	0.00	0.00	0.00	390,342.02	49,991.00	138,141.00	0.00	0.00	188,132.00	45,088.00	143,044.00	0.00	0.00	188,132.00	0.00	202,210.02	0.00	0.00
Biofuels Program	310300200002000	0.00	0.00	0.00	0.00	390,342.02	0.00	0.00	0.00	390,342.02	49,991.00	138,141.00	0.00	0.00	188,132.00	45,088.00	143,044.00	0.00	0.00	188,132.00	0.00	202,210.02	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	390,342.02	0.00	0.00	0.00	390,342.02	49,991.00	138,141.00	0.00	0.00	188,132.00	45,088.00	143,044.00	0.00	0.00	188,132.00	0.00	202,210.02	0.00	0.00
CO		0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
DOWNSTREAM ENERGY DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	4,150,280.79	0.00	0.00	0.00	4,150,280.79	0.00	0.00	203,832.00	3,687,837.00	3,891,669.00	0.00	0.00	182,432.00	218,637.00	401,069.00	0.00	258,611.79	0.00	3,490,800.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	4,150,280.79	0.00	0.00	0.00	4,150,280.79	0.00	0.00	203,832.00	3,687,837.00	3,891,669.00	0.00	0.00	182,432.00	218,637.00	401,069.00	0.00	258,611.79	0.00	3,490,800.00
Oil Industry Derogation Management Program	310400200001000	0.00	0.00	0.00	0.00	4,150,280.79	0.00	0.00	0.00	4,150,280.79	0.00	0.00	203,832.00	3,687,837.00	3,891,669.00	0.00	0.00	182,432.00	218,637.00	401,069.00	0.00	258,611.79	0.00	3,490,800.00
MOOE		0.00	0.00	0.00	0.00	4,150,280.79	0.00	0.00	0.00	4,150,280.79	0.00	0.00	203,832.00	3,687,837.00	3,891,669.00	0.00	0.00	182,432.00	218,637.00	401,069.00	0.00	258,611.79	0.00	3,490,800.00
CO		0.00	0.00	0.00	0.00	3,724,716.00	0.00	0.00	0.00	3,724,716.00	0.00	0.00	0.00	3,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,716.00	0.00	3,480,000.00
ELECTRIC POWER INDUSTRY DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	2,991,429.36	0.00	0.00	0.00	2,991,429.36	0.00	157,413.00	1,910,197.18	598,611.80	2,666,221.98	0.00	157,413.00	858,091.18	1,230,717.80	2,246,221.98	0.00	325,207.38	420,000.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	2,991,429.36	0.00	0.00	0.00	2,991,429.36	0.00	157,413.00	1,910,197.18	598,611.80	2,666,221.98	0.00	157,413.00	858,091.18	1,230,717.80	2,246,221.98	0.00	325,207.38	420,000.00	0.00
Total Electrification Program	310500200002000	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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00

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As at the Quarter Ending December 31, 2024

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Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 09 001 0000000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
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	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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 (19-21)+(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(10+1-4-5)+12	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	
Total Electrification Project	310500200004000	0.00	0.00	0.00	0.00	2,991,429.36	0.00	0.00	0.00	2,991,429.36	0.00	157,413.00	1,910,197.18	598,811.80	2,666,221.98	0.00	157,413.00	858,091.18	1,230,717.80	2,246,221.98	0.00	325,207.38	420,000.00	0.00	
MOOE		0.00	0.00	0.00	0.00	2,991,429.36	0.00	0.00	0.00	2,991,429.36	0.00	157,413.00	1,910,197.18	598,811.80	2,666,221.98	0.00	157,413.00	858,091.18	1,230,717.80	2,246,221.98	0.00	325,207.38	420,000.00	0.00	
DO : Sustainable consumption of energy promoted and achieved		0.00	0.00	0.00	0.00	1,981,447.68	0.00	0.00	0.00	1,981,447.68	0.00	0.00	0.00	0.00	1,851,075.42	91,900.00	0.00	0.00	80,000.00	171,900.00	0.00	130,372.26	1,290,000.00	389,175.42	
ENERGY EFFICIENCY AND CONSERVATION PROGRAM		0.00	0.00	0.00	0.00	590,347.76	0.00	0.00	0.00	590,347.76	0.00	0.00	0.00	0.00	469,175.42	561,075.42	91,900.00	0.00	0.00	80,000.00	171,900.00	0.00	29,272.34	0.00	389,175.42
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	590,347.76	0.00	0.00	0.00	590,347.76	0.00	0.00	0.00	0.00	469,175.42	561,075.42	91,900.00	0.00	0.00	80,000.00	171,900.00	0.00	29,272.34	0.00	389,175.42
National Energy Efficiency and Conservation Program	320100200001000	0.00	0.00	0.00	0.00	590,347.76	0.00	0.00	0.00	590,347.76	0.00	0.00	0.00	0.00	469,175.42	561,075.42	91,900.00	0.00	0.00	80,000.00	171,900.00	0.00	29,272.34	0.00	389,175.42
MOOE		0.00	0.00	0.00	0.00	171,939.46	0.00	0.00	0.00	171,939.46	0.00	0.00	0.00	0.00	80,000.00	171,900.00	91,900.00	0.00	0.00	80,000.00	171,900.00	0.00	39.46	0.00	0.00
CO		0.00	0.00	0.00	0.00	418,408.30	0.00	0.00	0.00	418,408.30	0.00	0.00	0.00	0.00	389,175.42	389,175.42	0.00	0.00	0.00	0.00	0.00	0.00	29,232.88	0.00	389,175.42
ALTERNATIVE FUELS AND TECHNOLOGIES PROGRAM		0.00	0.00	0.00	0.00	1,391,099.92	0.00	0.00	0.00	1,391,099.92	0.00	0.00	0.00	0.00	1,290,000.00	1,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	101,099.92	1,290,000.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	1,391,099.92	0.00	0.00	0.00	1,391,099.92	0.00	0.00	0.00	0.00	1,290,000.00	1,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	101,099.92	1,290,000.00	0.00
Alternative Fuels for Transportation and Other Purposes	320200200001000	0.00	0.00	0.00	0.00	1,391,099.92	0.00	0.00	0.00	1,391,099.92	0.00	0.00	0.00	0.00	1,290,000.00	1,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	101,099.92	1,290,000.00	0.00
MOOE		0.00	0.00	0.00	0.00	53,638.72	0.00	0.00	0.00	53,638.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,638.72	0.00	0.00
CO		0.00	0.00	0.00	0.00	1,337,461.20	0.00	0.00	0.00	1,337,461.20	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
Sub-Total, Operations		0.00	0.00	0.00	0.00	14,470,963.09	0.00	0.00	0.00	14,470,963.09	1,408,098.65	612,010.30	3,697,526.68	6,879,484.07	12,597,119.70	1,497,858.65	522,250.30	2,590,534.68	1,613,400.65	6,224,044.28	0.00	1,873,843.39	2,493,300.00	3,879,775.42	
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	8,980,377.59	0.00	0.00	0.00	8,980,377.59	1,408,098.65	612,010.30	3,697,526.68	1,720,308.65	7,437,944.28	1,497,858.65	522,250.30	2,590,534.68	1,613,400.65	6,224,044.28	0.00	1,542,433.31	1,203,300.00	10,600.00	
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	5,490,585.50	0.00	0.00	0.00	5,490,585.50	0.00	0.00	0.00	0.00	5,159,175.42	5,159,175.42	0.00	0.00	0.00	0.00	0.00	0.00	331,410.08	1,290,000.00	3,869,175.42
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	14,470,963.09	0.00	0.00	0.00	14,470,963.09	1,408,098.65	612,010.30	3,697,526.68	6,879,484.07	12,697,118.70	1,497,858.65	522,250.30	2,690,534.68	1,613,400.65	6,224,044.28	0.00	1,873,843.39	2,493,300.00	3,879,775.42	
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	8,980,377.59	0.00	0.00	0.00	8,980,377.59	1,408,098.65	612,010.30	3,697,526.68	1,720,308.65	7,437,944.28	1,497,858.65	522,250.30	2,590,534.68	1,613,400.65	6,224,044.28	0.00	1,542,433.31	1,203,300.00	10,600.00	
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	5,490,585.50	0.00	0.00	0.00	5,490,585.50	0.00	0.00	0.00	0.00	5,159,175.42	5,159,175.42	0.00	0.00	0.00	0.00	0.00	0.00	331,410.08	1,290,000.00	3,869,175.42
GRAND TOTAL		0.00	0.00	0.00	0.00	14,470,963.09	0.00	0.00	0.00	14,470,963.09	1,408,098.65	612,010.30	3,697,526.68	6,879,484.07	12,597,119.70	1,497,858.65	522,250.30	2,590,534.68	1,613,400.65	6,224,044.28	0.00	1,873,843.39	2,493,300.00	3,879,775.42	
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	8,980,377.59	0.00	0.00	0.00	8,980,377.59	1,408,098.65	612,010.30	3,697,526.68	1,720,308.65	7,437,944.28	1,497,858.65	522,250.30	2,590,534.68	1,613,400.65	6,224,044.28	0.00	1,542,433.31	1,203,300.00	10,600.00	
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	5,490,585.50	0.00	0.00	0.00	5,490,585.50	0.00	0.00	0.00	0.00	5,159,175.42	5,159,175.42	0.00	0.00	0.00	0.00	0.00	0.00	331,410.08	1,290,000.00	3,869,175.42
Recapitulation by DO:																									
Unobligated Allotment		0.00	0.00	0.00	0.00	14,470,963.09	0.00	0.00	0.00	14,470,963.09	1,408,098.65	612,010.30	3,697,526.68	6,879,484.07	12,597,119.70	1,497,858.65	522,250.30	2,590,534.68	1,613,400.65	6,224,044.28	0.00	1,873,843.39	2,493,300.00	3,879,775.42	
NATIONAL AND REGIONAL ENERGY PLANNING PROGRAM		0.00	0.00	0.00	0.00	3,193,123.75	0.00	0.00	0.00	3,193,123.75	44,491.46	219,234.30	1,271,788.50	707,800.00	2,243,314.26	41,832.46	221,793.30	1,243,284.50	0.00	1,507,014.26	0.00	949,809.49	736,300.00	0.00	
CONVENTIONAL ENERGY DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	1,764,339.49	0.00	0.00	0.00	1,764,339.49	1,221,716.19	97,222.00	311,709.00	126,059.85	1,756,707.04	1,318,936.19	0.00	308,723.00	84,045.85	1,709,707.04	0.00	7,632.45	47,000.00	0.00	
RENEWABLE ENERGY DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	390,342.02	0.00	0.00	0.00	390,342.02	49,991.00	138,141.00	0.00	0.00	188,132.00	45,088.00	143,044.00	0.00	0.00	188,132.00	0.00	202,210.02	0.00	0.00	

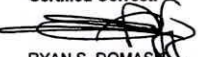
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2024

Department : Department of Energy (DOE)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 09 001 0000000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants 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)

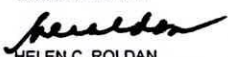
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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-Grants Assisted Design Fund																												
Particulars	UACS CODE	Appropriations		Allotments							Current Year Obligations						Current Year 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=(8+7)-(9+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				
DOWNSIDE ENERGY DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	4,150,280.79	0.00	0.00	0.00	4,150,280.79	0.00	0.00	203,832.00	3,687,837.00	3,891,669.00	0.00	0.00	162,432.00	216,637.00	401,069.00	0.00	258,611.79	0.00	3,496,600.00				
ELECTRIC POWER INDUSTRY DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	2,991,429.36	0.00	0.00	0.00	2,991,429.36	0.00	157,413.00	1,910,197.18	598,611.80	2,666,221.98	0.00	157,413.00	858,091.18	1,230,717.80	2,246,221.98	0.00	325,207.38	420,000.00	0.00				
ENERGY EFFICIENCY AND CONSERVATION PROGRAM		0.00	0.00	0.00	0.00	590,347.76	0.00	0.00	0.00	590,347.76	91,900.00	0.00	0.00	469,175.42	561,075.42	91,900.00	0.00	0.00	80,000.00	171,900.00	0.00	29,272.34	0.00	389,175.42				
ALTERNATIVE FUELS AND TECHNOLOGIES		0.00	0.00	0.00	0.00	1,391,099.92	0.00	0.00	0.00	1,391,099.92	0.00	0.00	0.00	1,290,000.00	1,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	101,099.92	1,290,000.00	0.00				

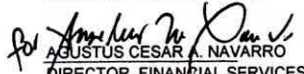
Certified Correct:


RYAN S. DOMAS
CHIEF, BUDGET DIVISION
Date: January 28, 2025 07:05 PM

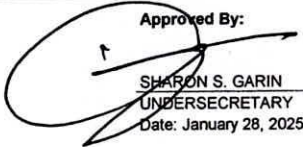
Certified Correct:


HELEN C. ROLDAN
OIC CHIEF, ACCOUNTING DIVISION
Date: January 28, 2025 07:05 PM

Recommending Approval By:


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

Approved By:


SHARON S. GARIN
UNDERSECRETARY
Date: January 28, 2025 07:10 PM