



Republic of the Philippines
DEPARTMENT OF ENERGY
(Kagawaran ng Enerhiya)



SECRETARY AMENAH F. PANGANDAMAN

Department of Budget and Management
Boncodin Hall, General Solano St., San Miguel, Manila

Attention: **Director Gemma G. Ilagan**
Budget & Management Bureau E

Subject: **Submission of Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB)**

Dear Secretary Pangandaman:

In accordance with Joint Circular No. 2019-01 of the Department of Budget and Management and the Commission on Audit dated January 01, 2019, we are respectfully submitting the following reports for the quarter ending December 31, 2024, for Funds 101 and 151:

- a.) Statement of Appropriations, Allotments, Obligations, Disbursements and Balances, FAR No. 1
- b.) Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures, FAR No. 1-A
- c.) List of Allotments and Sub-Allotments, FAR No. 1-B
- d.) Quarterly Physical Report of Operation, Bar No. 1

We hope that we have complied with your requirements.

Thank you.

Very truly yours,


SHARON S. GARIN
Undersecretary

Cc: Senate of the Philippines – LBRMO
House of Representatives – Committee on Appropriations
Commission on Audit
AO No. 25 Secretariat

DEPARTMENT OF ENERGY

STATEMENT OF APPROPRIATIONS, ALLOTMENTS OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

As of the Quarter Ending December 31, 2024

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 : 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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										11	12	13	14		15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		1,662,160,000.00	0.00	1,662,160,000.00	1,662,160,000.00	0.00	0.00	0.00	1,662,160,000.00	285,111,385.21	446,279,924.58	375,075,295.28	487,760,044.33	1,693,216,649.40	198,833,274.43	329,704,480.87	300,190,364.30	488,181,238.06	1,316,878,347.46	0.00	69,943,360.60	131,026,177.22	145,311,124.73
General Administration and Support	10000000000000	504,493,000.00	0.00	504,493,000.00	504,493,000.00	0.00	0.00	0.00	504,493,000.00	65,147,911.35	150,884,824.11	126,110,214.00	151,309,878.73	493,452,888.19	60,335,062.18	105,473,153.92	78,702,819.89	179,736,458.18	424,247,294.17	0.00	11,040,111.81	44,912,329.33	24,293,264.69
General Management and Supervision	10000010000100	501,956,000.00	0.00	501,956,000.00	501,956,000.00	0.00	0.00	0.00	501,956,000.00	65,011,379.32	150,592,712.09	126,110,214.00	149,293,149.73	491,007,455.14	60,335,062.18	105,044,449.87	78,702,819.89	178,052,578.38	422,134,710.32	0.00	10,948,544.86	44,579,480.13	24,293,264.69
PS		195,372,000.00	5,665,005.00	201,037,005.00	195,372,000.00	5,665,005.00	0.00	0.00	201,037,005.00	30,096,346.40	47,388,839.58	33,137,171.02	90,070,663.55	200,683,020.55	29,816,442.03	38,978,180.25	35,217,717.21	90,109,401.07	194,121,740.56	0.00	343,984.45	3,578,480.52	2,992,799.47
MOOE		267,522,000.00	(1,945,000.00)	265,577,000.00	267,522,000.00	(1,945,000.00)	0.00	0.00	265,577,000.00	34,915,032.92	103,203,872.51	76,900,222.40	41,743,808.75	256,762,936.58	30,518,820.15	66,066,269.62	43,062,166.30	72,293,093.11	211,940,149.18	0.00	8,814,063.42	40,094,740.22	4,728,047.18
CO		39,062,000.00	(3,720,005.00)	35,341,995.00	39,062,000.00	(3,720,005.00)	0.00	0.00	35,341,995.00	0.00	0.00	16,072,820.58	17,478,677.43	33,551,496.01	0.00	0.00	422,736.38	15,650,084.20	16,072,820.58	0.00	1,790,498.99	906,259.39	16,572,418.04
Administration of Personnel Benefits	10000010000200	2,537,000.00	0.00	2,537,000.00	2,537,000.00	0.00	0.00	0.00	2,537,000.00	136,582.03	292,112.02	0.00	2,016,729.00	2,445,433.05	0.00	428,704.05	0.00	1,883,879.80	2,112,583.85	0.00	91,568.95	332,849.20	0.00
PS		2,537,000.00	0.00	2,537,000.00	2,537,000.00	0.00	0.00	0.00	2,537,000.00	136,582.03	292,112.02	0.00	2,016,729.00	2,445,433.05	0.00	428,704.05	0.00	1,883,879.80	2,112,583.85	0.00	91,568.95	332,849.20	0.00
Sub-Total, General Administration and Support		504,493,000.00	0.00	504,493,000.00	504,493,000.00	0.00	0.00	0.00	504,493,000.00	65,147,911.35	150,884,824.11	126,110,214.00	151,309,878.73	493,452,888.19	60,335,062.18	105,473,153.92	78,702,819.89	179,736,458.18	424,247,294.17	0.00	11,040,111.81	44,912,329.33	24,293,264.69
PS		197,909,000.00	5,665,005.00	203,574,005.00	197,909,000.00	5,665,005.00	0.00	0.00	203,574,005.00	30,232,938.43	47,680,951.60	33,137,171.02	92,067,392.55	203,138,453.60	29,816,442.03	39,406,884.30	35,217,717.21	91,793,280.87	196,234,324.41	0.00	435,551.40	3,911,329.72	2,992,799.47
MOOE		267,522,000.00	(1,945,000.00)	265,577,000.00	267,522,000.00	(1,945,000.00)	0.00	0.00	265,577,000.00	34,915,032.92	103,203,872.51	76,900,222.40	41,743,808.75	256,762,936.58	30,518,820.15	66,066,269.62	43,062,166.30	72,293,093.11	211,940,149.18	0.00	8,814,063.42	40,094,740.22	4,728,047.18
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
CO		39,062,000.00	(3,720,005.00)	35,341,995.00	39,062,000.00	(3,720,005.00)	0.00	0.00	35,341,995.00	0.00	0.00	16,072,820.58	17,478,677.43	33,551,496.01	0.00	0.00	422,736.38	15,650,084.20	16,072,820.58	0.00	1,790,498.99	906,259.39	16,572,418.04
Support to Operations	20000000000000	495,510,000.00	0.00	495,510,000.00	495,510,000.00	0.00	0.00	0.00	495,510,000.00	54,502,386.64	147,542,188.08	104,537,201.18	165,117,550.59	471,699,326.49	48,321,604.37	89,471,517.03	87,758,625.67	155,955,501.63	359,507,248.70	0.00	23,810,671.51	37,996,717.01	74,195,362.78
Provision of legal advice, legal counselling and legal support to service contract negotiations and hearings serves as the official legislative liaison to the Congress of the Philippines	20000010000100	35,054,000.00	0.00	35,054,000.00	35,054,000.00	0.00	0.00	0.00	35,054,000.00	8,243,548.20	16,725,630.01	9,278,817.56	6,697,849.02	34,946,044.79	8,044,155.96	8,047,854.34	11,907,040.68	6,160,488.72	34,159,539.70	0.00	107,955.21	717,005.09	69,500.00
PS		28,858,000.00	309,800.00	29,167,800.00	28,858,000.00	309,800.00	0.00	0.00	29,167,800.00	7,351,900.00	9,417,100.00	7,336,400.00	5,006,400.00	29,111,800.00	7,347,800.00	7,171,100.00	9,586,500.00	5,006,400.00	29,111,800.00	0.00	56,000.00	0.00	0.00
MOOE		4,016,000.00	0.00	4,016,000.00	4,016,000.00	0.00	0.00	0.00	4,016,000.00	891,648.20	1,035,880.01	345,067.56	1,691,449.02	3,964,044.79	696,355.96	878,754.34	450,340.68	1,154,088.72	3,177,539.70	0.00	51,955.21	717,005.09	69,500.00
CO		2,180,000.00	(309,800.00)	1,870,200.00	2,180,000.00	(309,800.00)	0.00	0.00	1,870,200.00	0.00	272,850.00	1,597,350.00	0.00	1,870,200.00	0.00	0.00	1,870,200.00	0.00	1,870,200.00	0.00	0.00	0.00	0.00
Formulation of policies, plans and programs relative to information and communications technology, geoinformatics and data information management. Ensures effective deployment, utilization and maintenance of ICT	20000010000200	205,919,000.00	0.00	205,919,000.00	205,919,000.00	0.00	0.00	0.00	205,919,000.00	12,806,053.78	36,664,802.59	49,935,456.07	87,579,228.66	186,785,541.10	8,258,060.28	27,096,081.63	21,394,539.81	62,711,024.99	119,459,708.71	0.00	19,133,458.90	29,904,193.99	37,421,640.40
PS		27,524,000.00	29,003,851.00	56,527,851.00	27,524,000.00	29,003,851.00	0.00	0.00	56,527,851.00	6,986,100.00	8,943,500.00	7,012,700.00	33,585,551.00	56,527,851.00	6,981,700.00	8,811,400.00	9,149,200.00	33,585,551.00	56,527,851.00	0.00	0.00	0.00	0.00
MOOE		117,892,000.00	(26,507,000.00)	91,385,000.00	117,892,000.00	(26,507,000.00)	0.00	0.00	91,385,000.00	5,619,953.78	22,433,302.59	30,253,870.39	24,829,809.66	63,136,936.42	1,276,360.28	20,264,681.63	8,647,562.13	27,775,496.39	57,984,100.43	0.00	8,048,063.58	23,382,353.99	1,770,482.00
CO		60,703,000.00	(2,496,851.00)	58,206,149.00	60,703,000.00	(2,496,851.00)	0.00	0.00	58,206,149.00	0.00	5,288,000.00	12,668,885.68	29,163,868.00	47,120,753.68	0.00	0.00	3,597,777.68	1,349,977.68	4,947,755.28	0.00	11,065,395.32	6,521,840.00	35,651,158.40
Provision and conduct of laboratory services in support of exploration and development of indigenous energy resources, as well as, to promote energy efficiency through research and calibration testing	20000010000300	100,006,000.00	0.00	100,006,000.00	100,006,000.00	0.00	0.00	0.00	100,006,000.00	9,615,104.26	63,672,609.83	12,368,831.16	12,579,370.90	98,234,916.15	8,772,500.53	10,038,472.90	26,973,374.94	49,066,447.14	94,850,795.51	0.00	1,771,083.85	723,285.84	2,660,834.80

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STATEMENT C 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 : 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

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5(3+4)	6	7	8	9	10(8+((7)-(8)))	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21	22	23	24
PS		32,980,000.00	384,000.00	33,364,000.00	32,980,000.00	384,000.00	0.00	0.00	33,364,000.00	8,320,400.00	10,751,725.00	8,301,975.00	5,979,900.00	33,364,000.00	8,324,300.00	8,182,725.00	10,887,075.00	5,979,900.00	33,364,000.00	0.00	0.00	0.00	0.00
MOOE		14,458,000.00	0.00	14,458,000.00	14,458,000.00	0.00	0.00	0.00	14,458,000.00	1,284,704.26	3,400,244.83	3,966,856.19	5,910,355.90	14,262,161.15	448,200.53	1,875,747.90	2,071,259.94	7,470,947.14	11,866,155.51	0.00	193,838.85	723,285.84	1,872,719.80
CO		52,570,000.00	(384,000.00)	52,186,000.00	52,570,000.00	(384,000.00)	0.00	0.00	52,186,000.00	0.00	49,520,840.00	100,000.00	988,115.00	50,608,755.00	0.00	0.00	14,005,040.00	35,615,600.00	49,820,840.00	0.00	1,577,245.00	0.00	988,115.00
Extension and enhancement of energy resources exploration, development and utilization, and energy industry management and control activities in the areas of Luzon, Visayas and Mindanao	200000100004000	154,531,000.00	0.00	154,531,000.00	154,531,000.00	0.00	0.00	0.00	154,531,000.00	24,037,882.40	36,748,945.65	32,954,096.39	58,262,102.01	151,732,826.45	21,246,987.60	24,288,108.16	27,483,670.24	38,017,540.78	111,037,208.78	0.00	2,798,173.55	6,652,232.09	34,043,387.58
PS		55,949,000.00	150,125.00	56,099,125.00	55,949,000.00	150,125.00	0.00	0.00	56,099,125.00	14,216,900.00	18,234,800.00	14,193,300.00	9,854,425.00	56,099,125.00	14,208,100.00	14,610,739.00	17,825,862.00	9,854,425.00	56,099,125.00	0.00	0.00	0.00	0.00
MOOE		62,492,000.00	0.00	62,492,000.00	62,492,000.00	0.00	0.00	0.00	62,492,000.00	9,821,082.40	13,404,270.65	16,915,796.39	22,257,871.09	62,398,820.53	7,038,787.60	9,878,370.16	9,657,808.24	26,668,115.78	53,043,061.78	0.00	93,179.47	4,807,232.09	4,548,506.69
CO		36,000,000.00	(150,125.00)	35,939,875.00	36,060,000.00	(150,125.00)	0.00	0.00	35,939,875.00	1,845,000.00	3,939,875.00	26,550,005.92	32,234,880.92	0.00	0.00	0.00	0.00	1,895,000.00	0.00	2,704,894.08	1,845,000.00	29,494,880.92	0.00
Sub-Total, Support to Operations		495,510,000.00	0.00	495,510,000.00	495,510,000.00	0.00	0.00	0.00	495,510,000.00	54,502,388.64	147,542,188.08	104,537,201.18	165,117,550.59	471,899,328.49	46,321,804.37	69,471,517.03	87,758,625.67	155,955,501.63	359,507,248.70	0.00	23,810,671.51	37,996,117.01	74,195,362.78
PS		145,311,000.00	29,847,776.00	175,158,776.00	145,311,000.00	29,847,776.00	0.00	0.00	175,158,776.00	36,885,000.00	47,347,125.00	36,844,375.00	54,026,278.00	175,102,778.00	36,861,900.00	36,755,963.00	47,458,637.00	54,026,278.00	175,102,778.00	0.00	0.00	0.00	0.00
MOOE		198,856,000.00	(26,507,000.00)	172,349,000.00	198,856,000.00	(26,507,000.00)	0.00	0.00	172,349,000.00	40,273,988.64	47,793,698.08	51,481,590.50	54,368,285.67	163,761,962.89	9,459,704.37	32,715,594.03	20,828,970.99	63,668,648.03	126,070,877.00	0.00	8,387,037.11	29,629,877.01	8,061,208.46
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
CO		151,543,000.00	(3,340,776.00)	148,202,224.00	151,543,000.00	(3,340,776.00)	0.00	0.00	148,202,224.00	0.00	59,921,365.00	16,211,235.68	56,701,988.92	132,834,589.60	0.00	0.00	19,473,017.68	36,860,577.80	58,333,595.28	0.00	15,367,834.40	8,366,840.00	66,134,154.32
Operations	300000000000000000000	882,157,000.00	0.00	882,157,000.00	882,157,000.00	0.00	0.00	0.00	882,157,000.00	165,461,025.22	146,953,912.39	144,427,890.10	171,322,615.01	628,064,432.72	92,116,967.88	154,759,808.72	133,729,108.74	152,459,278.24	533,124,804.58	0.00	34,092,567.38	48,117,130.86	46,822,497.26
OO - Required energy supply level attained		563,677,000.00	0.00	563,677,000.00	563,677,000.00	0.00	0.00	0.00	563,677,000.00	149,337,880.46	116,952,734.06	122,447,278.36	114,120,772.32	529,858,865.20	79,197,788.13	132,582,811.55	115,213,728.91	116,678,679.60	443,883,768.19	0.00	33,814,838.90	39,630,791.75	48,544,147.26
NATIONAL AND REGIONAL ENERGY PLANNING PROGRAM		119,948,000.00	0.00	119,948,000.00	119,948,000.00	0.00	0.00	0.00	119,948,000.00	14,241,879.84	17,114,344.15	29,437,779.76	50,388,056.36	111,181,860.11	12,057,569.81	17,283,119.67	12,744,112.53	21,613,021.40	63,877,820.41	0.00	8,786,139.89	14,574,226.06	32,929,813.64
Formulation, updating and monitoring of short, medium and long term national and regional energy policies, plans and programs	310100100001000	119,948,000.00	0.00	119,948,000.00	119,948,000.00	0.00	0.00	0.00	119,948,000.00	14,241,879.84	17,114,344.15	29,437,779.76	50,388,056.36	111,181,860.11	12,057,569.81	17,283,119.67	12,744,112.53	21,613,021.40	63,877,820.41	0.00	8,786,139.89	14,574,226.06	32,929,813.64
PS		35,600,000.00	0.00	35,600,000.00	35,600,000.00	0.00	0.00	0.00	35,600,000.00	9,075,000.00	11,673,800.00	8,883,200.00	5,968,000.00	35,600,000.00	9,069,600.00	11,641,400.00	8,921,000.00	5,968,000.00	35,600,000.00	0.00	0.00	0.00	0.00
MOOE		47,743,000.00	0.00	47,743,000.00	47,743,000.00	0.00	0.00	0.00	47,743,000.00	5,186,879.84	5,440,544.15	20,554,579.76	12,914,283.72	44,076,087.47	2,987,969.81	5,621,719.67	3,823,112.53	15,645,021.40	28,077,820.41	0.00	3,696,812.93	14,574,226.06	1,424,041.00
CO		36,605,000.00	0.00	36,605,000.00	36,605,000.00	0.00	0.00	0.00	36,605,000.00	0.00	0.00	0.00	0.00	31,505,772.64	0.00	0.00	0.00	0.00	0.00	0.00	5,099,227.36	0.00	31,505,772.64
CONVENTIONAL ENERGY DEVELOPMENT PROGRAM		80,820,000.00	0.00	80,820,000.00	80,820,000.00	0.00	0.00	0.00	80,820,000.00	9,386,342.35	17,636,547.92	16,071,402.31	20,360,849.07	63,656,941.65	9,183,257.18	14,641,182.58	10,965,341.64	12,579,095.75	47,368,877.15	0.00	17,163,056.35	8,471,820.08	7,816,144.42
PROMRA - Promotion of exploration, development and production of conventional energy resources	310200100001000	47,571,000.00	0.00	47,571,000.00	47,571,000.00	0.00	0.00	0.00	47,571,000.00	4,488,406.46	6,525,660.68	10,324,745.16	13,421,407.12	34,700,219.42	4,458,008.46	5,863,653.68	5,408,066.44	4,769,110.66	20,498,837.24	0.00	12,810,780.58	6,478,538.76	7,785,843.42
PS		16,980,000.00	572,425.00	17,552,425.00	16,980,000.00	572,425.00	0.00	0.00	17,552,425.00	4,294,100.00	5,547,000.00	4,277,400.00	3,433,925.00	17,552,425.00	4,291,700.00	5,532,800.00	4,294,200.00	3,369,425.00	17,487,925.00	0.00	0.00	0.00	0.00
MOOE		3,306,000.00	0.00	3,306,000.00	3,306,000.00	0.00	0.00	0.00	3,306,000.00	119,345.16	978,660.68	1,119,345.16	1,002,063.70	166,706.46	31,063.68	1,113,866.44	1,369,685.86	3,010,912.24	0.00	11,824.00	283,463.76	0.00	
CO		27,285,000.00	(572,425.00)	26,712,575.00	27,285,000.00	(572,425.00)	0.00	0.00	26,712,575.00	0.00	0.00	4,928,000.00	8,985,418.42	13,913,418.42	0.00	0.00	0.00	0.00	0.00	0.00	12,799,156.58	6,127,575.00	7,785,843.42
Supervision and regulation of exploration, development and production of conventional energy resources and technologies	310200100002000	33,248,000.00	0.00	33,248,000.00	33,248,000.00	0.00	0.00	0.00	33,248,000.00	5,988,935.89	11,110,887.24	5,746,857.15	6,939,241.95	28,896,722.23	4,725,250.72	8,777,528.90	5,587,275.20	7,809,985.09	26,870,039.91	0.00	4,352,277.77	1,996,381.32	30,301.00
PS		15,932,000.00	0.00	15,932,000.00	15,932,000.00	0.00	0.00	0.00	15,932,000.00	4,034,300.00	5,184,000.00	4,100,000.00	2,613,700.00	15,932,000.00	4,031,800.00	5,187,500.00	2,613,700.00	15,932,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		13,317,000.00	0.00	13,317,000.00	13,317,000.00	0.00	0.00	0.00	13,317,000.00	1,065,635.89	5,926,887.24	1,646,657.15	4,325,541.95	12,964,722.23	683,450.72	3,606,528.90	1,439,775.20	5,196,285.09	10,938,039.91	0.00	352,277.77	1,996,381.32	30,301.00
CO		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
RENEWABLE ENERGY DEVELOPMENT PROGRAM		143,647,000.00	0.00	143,647,000.00	143,647,000.00	0.00	0.00	0.00	143,647,000.00	27,230,132.40	36,988,950.66	40,095,284.28	35,068,603.83	141,012,971.17	26,731,105.66	34,782,066.87	27,225,138.28	41,028,824.33	129,777,137.94	0.00	2,634,028.83	5,490,024.00	5,745,809.20
Promotion of renewable energy (RE) resources	310300100001000	33,096,000.00	0.00	33,096,000.00	33,096,000.00	0.00	0.00	0.00	33,096,000.00	4,751,329.80	8,714,853.44	8,820,137.43	11,891,802.75	32,177,923.42	4,676,832.80	6,325,424.96	5,996,032.17	6,212,825.28	23,271,115.21	0.00	918,076.58	3,356,949.01	5,549,859.20

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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 : 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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23-24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7-6-5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		17,372,000.00	159,000.00	17,531,000.00	17,372,000.00	159,000.00	0.00	0.00	17,531,000.00	4,380,800.00	5,672,100.00	4,350,200.00	3,127,900.00	17,531,000.00	4,377,700.00	5,653,500.00	4,371,900.00	3,063,200.00	17,466,300.00	0.00	0.00	64,700.00	0.00
MOOE		6,409,000.00	0.00	6,409,000.00	6,409,000.00	0.00	0.00	0.00	6,409,000.00	370,529.80	1,042,753.44	1,489,907.43	3,247,702.75	6,130,923.42	299,132.80	671,924.96	1,824,132.17	3,209,625.28	5,804,815.21	0.00	278,076.58	292,249.01	33,859.20
CO		9,315,000.00	(159,000.00)	9,156,000.00	9,315,000.00	(159,000.00)	0.00	0.00	9,156,000.00	0.00	0.00	3,000,000.00	5,516,000.00	8,516,000.00	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00	3,000,000.00	5,516,000.00
Supervision and regulation of exploration, development and utilization of RE resources and technologies	310300100002000	110,551,000.00	0.00	110,551,000.00	110,551,000.00	0.00	0.00	0.00	110,551,000.00	22,478,802.60	31,884,097.22	31,275,146.85	23,197,001.08	108,835,047.75	22,054,272.86	28,456,643.71	21,229,107.11	34,765,969.05	108,506,022.73	0.00	1,715,951.25	2,133,075.02	195,950.00
PS		65,575,000.00	0.00	65,575,000.00	65,575,000.00	0.00	0.00	0.00	65,575,000.00	16,822,900.00	21,425,700.00	16,540,300.00	10,986,100.00	65,575,000.00	16,612,300.00	21,402,000.00	16,574,600.00	10,986,100.00	65,575,000.00	0.00	0.00	0.00	0.00
MOOE		44,976,000.00	0.00	44,976,000.00	44,976,000.00	0.00	0.00	0.00	44,976,000.00	5,855,902.90	10,458,367.22	14,734,846.85	12,210,901.08	43,260,047.75	5,441,972.86	7,054,643.71	4,654,507.11	23,779,899.05	40,931,022.73	0.00	1,715,952.25	2,133,075.02	195,950.00
DOWNSTREAM ENERGY DEVELOPMENT PROGRAM		127,344,000.00	0.00	127,344,000.00	127,344,000.00	0.00	0.00	0.00	127,344,000.00	64,604,441.82	22,981,002.40	20,315,364.83	19,086,834.98	126,987,644.03	15,726,553.23	45,660,511.34	32,352,971.96	28,294,065.57	122,034,102.10	0.00	356,355.97	4,901,161.93	52,380.00
Promotion of plans and programs to ensure sustainable supply for the downstream oil and natural gas industries	310400100001000	16,963,000.00	0.00	16,963,000.00	16,963,000.00	0.00	0.00	0.00	16,963,000.00	2,824,100.00	3,354,600.00	2,937,568.08	7,756,099.92	16,672,366.00	2,622,700.00	3,354,600.00	2,826,910.75	4,298,488.25	13,102,899.00	0.00	290,634.00	3,520,367.00	49,280.00
PS		10,365,000.00	1,256,323.00	11,641,323.00	10,365,000.00	1,256,323.00	0.00	0.00	11,641,323.00	2,824,100.00	3,354,600.00	2,691,500.00	2,971,123.00	11,641,323.00	2,622,700.00	3,354,600.00	2,892,900.00	2,971,123.00	11,641,323.00	0.00	0.00	0.00	0.00
MOOE		1,568,000.00	0.00	1,568,000.00	1,568,000.00	0.00	0.00	0.00	1,568,000.00	0.00	0.00	246,066.08	1,527,299.92	1,527,366.00	0.00	0.00	134,010.75	1,327,365.25	1,461,376.00	0.00	40,634.00	16,710.00	49,280.00
CO		5,010,000.00	(1,256,323.00)	3,753,677.00	5,010,000.00	(1,256,323.00)	0.00	0.00	3,753,677.00	0.00	0.00	0.00	3,503,677.00	3,503,677.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	3,503,677.00	0.00
Supervision and regulation of the downstream oil and natural gas industries	310400100002000	110,381,000.00	0.00	110,381,000.00	110,381,000.00	0.00	0.00	0.00	110,381,000.00	61,980,341.82	19,626,402.40	17,377,798.75	11,330,735.06	110,315,278.03	13,103,853.23	42,305,911.34	29,526,061.21	23,995,577.32	108,931,403.10	0.00	65,721.97	1,380,774.93	3,100.00
PS		48,577,000.00	0.00	48,577,000.00	48,577,000.00	0.00	0.00	0.00	48,577,000.00	12,253,100.00	15,776,900.00	12,463,000.00	8,084,000.00	48,577,000.00	12,245,500.00	15,776,900.00	12,470,800.00	8,017,675.00	48,510,675.00	0.00	0.00	66,325.00	0.00
MOOE		61,804,000.00	0.00	61,804,000.00	61,804,000.00	0.00	0.00	0.00	61,804,000.00	49,727,241.82	3,649,502.40	4,914,798.75	3,246,735.06	61,738,278.03	858,353.23	26,529,011.34	17,055,461.21	15,977,902.32	60,420,728.10	0.00	65,721.97	1,314,449.93	3,100.00
ELECTRIC POWER INDUSTRY DEVELOPMENT PROGRAM		91,918,000.00	0.00	91,918,000.00	91,918,000.00	0.00	0.00	0.00	91,918,000.00	33,673,284.05	20,621,888.93	16,527,447.18	16,196,628.06	87,019,248.24	15,499,305.25	20,245,929.29	31,928,163.50	13,154,430.55	80,825,828.58	0.00	4,898,751.76	6,193,419.65	0.00
Management of the restructured electric power industry	310500100001000	91,918,000.00	0.00	91,918,000.00	91,918,000.00	0.00	0.00	0.00	91,918,000.00	33,673,284.05	20,621,888.93	16,527,447.18	16,196,628.06	87,019,248.24	15,499,305.25	20,245,929.29	31,928,163.50	13,154,430.55	80,825,828.58	0.00	4,898,751.76	6,193,419.65	0.00
PS		48,570,000.00	165,000.00	48,735,000.00	48,570,000.00	165,000.00	0.00	0.00	48,735,000.00	12,331,800.00	15,957,764.09	12,171,493.45	8,273,942.46	48,735,000.00	12,323,900.00	15,950,915.16	12,186,242.38	8,149,749.00	48,610,806.54	0.00	0.00	124,193.46	0.00
MOOE		33,908,000.00	0.00	33,908,000.00	33,908,000.00	0.00	0.00	0.00	33,908,000.00	21,341,464.05	4,664,124.84	4,355,953.73	2,672,685.62	33,034,248.24	3,175,405.25	4,295,014.13	19,739,921.12	5,004,681.55	32,215,022.05	0.00	873,751.76	819,226.19	0.00
CO		9,440,000.00	(165,000.00)	9,275,000.00	9,440,000.00	(165,000.00)	0.00	0.00	9,275,000.00	0.00	0.00	0.00	0.00	5,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,025,000.00	5,250,000.00	0.00
CO Sustainable consumption of energy promoted and achieved		98,480,000.00	0.00	98,480,000.00	98,480,000.00	0.00	0.00	0.00	98,480,000.00	16,123,144.76	29,400,178.33	21,980,801.74	30,201,842.89	96,205,767.52	12,978,819.75	22,165,988.17	16,515,379.83	35,779,840.64	89,441,038.39	0.00	274,232.48	8,486,378.13	273,350.00
ENERGY EFFICIENCY AND CONSERVATION PROGRAM		78,854,000.00	0.00	78,854,000.00	78,854,000.00	0.00	0.00	0.00	78,854,000.00	13,528,268.64	24,551,815.28	17,806,153.09	22,713,317.43	78,599,574.44	10,452,553.98	18,223,441.77	15,896,471.96	26,430,163.80	72,801,631.51	0.00	254,425.56	5,797,942.93	0.00
Supervision, development and implementation of energy efficiency and conservation programs (EECP) and projects	320100100001000	45,946,000.00	0.00	45,946,000.00	45,946,000.00	0.00	0.00	0.00	45,946,000.00	9,385,817.07	14,955,865.88	11,415,746.95	9,936,755.02	45,694,184.92	7,586,859.21	12,661,914.13	6,936,789.62	12,318,217.03	41,501,779.99	0.00	251,815.08	4,192,404.93	0.00
PS		26,027,000.00	182,285.00	26,209,285.00	26,027,000.00	182,285.00	0.00	0.00	26,209,285.00	6,831,500.00	8,593,000.00	6,500,300.00	4,484,485.00	26,209,285.00	6,627,200.00	8,593,000.00	6,504,600.00	4,440,785.00	26,165,585.00	0.00	0.00	43,700.00	0.00
MOOE		16,053,000.00	0.00	16,053,000.00	16,053,000.00	0.00	0.00	0.00	16,053,000.00	2,754,317.07	6,362,865.88	1,231,732.02	5,452,270.02	15,801,184.99	959,659.21	4,068,914.13	2,432,189.62	7,027,712.43	14,488,475.39	0.00	251,815.01	1,312,709.00	0.00
CO		3,866,000.00	(182,285.00)	3,683,715.00	3,866,000.00	(182,285.00)	0.00	0.00	3,683,715.00	0.00	0.00	3,683,714.93	0.00	3,683,714.93	0.00	0.00	0.00	847,719.60	847,719.60	0.00	0.07	2,835,995.33	0.00
Promotion of EECP activities and projects	320100100002000	15,399,000.00	0.00	15,399,000.00	15,399,000.00	0.00	0.00	0.00	15,399,000.00	2,422,653.65	4,676,067.25	2,910,258.89	5,367,409.73	15,396,389.52	1,661,173.65	3,291,893.65	1,736,079.33	7,147,804.89	13,838,951.52	0.00	2,610.48	1,556,438.00	0.00
PS		4,726,000.00	0.00	4,726,000.00	4,726,000.00	0.00	0.00	0.00	4,726,000.00	1,194,200.00	1,562,800.00	1,188,500.00	790,500.00	4,726,000.00	1,193,500.00	1,562,800.00	1,189,200.00	782,100.00	4,717,600.00	0.00	0.00	8,400.00	0.00
MOOE		10,673,000.00	0.00	10,673,000.00	10,673,000.00	0.00	0.00	0.00	10,673,000.00	1,228,453.65	3,123,267.25	1,721,758.89	4,596,909.73	10,670,389.52	467,673.65	1,739,093.65	549,879.33	8,365,704.89	9,122,351.52	0.00	2,610.48	1,548,038.00	0.00
Conduct of energy audit services	320100100003000	17,509,000.00	0.00	17,509,000.00	17,509,000.00	0.00	0.00	0.00	17,509,000.00	1,719,817.92	4,919,882.15	3,480,147.25	7,388,152.68	17,509,000.00	1,204,521.12	2,289,633.96	5,019,603.01	8,998,141.88	17,459,900.00	0.00	0.00	48,100.00	0.00
PS		2,081,000.00	0.00	2,081,000.00	2,081,000.00	0.00	0.00	0.00	2,081,000.00	522,600.00	683,200.00	516,700.00	358,500.00	2,081,000.00	522,100.00	683,200.00	517,200.00	354,900.00	2,077,400.00	0.00	0.00	3,600.00	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 : 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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account/Coastal Development Fund, 04-Other)																								
Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+7)-6+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
MOOE		15,428,000.00	0.00	15,428,000.00	15,428,000.00	0.00	0.00	0.00	15,428,000.00	1,197,217.92	4,236,882.15	2,963,447.25	7,030,652.68	15,428,000.00	682,421.12	1,586,433.99	4,502,403.01	8,611,241.88	15,382,500.00	0.00	0.00	45,500.00	0.00	
ALTERNATIVE FUELS AND TECHNOLOGIES PROGRAM		19,626,000.00	0.00	19,626,000.00	19,626,000.00	0.00	0.00	0.00	19,626,000.00	2,594,856.12	5,348,363.05	4,174,448.65	7,488,525.26	19,606,193.08	2,526,265.77	3,943,556.40	2,819,907.87	7,349,676.84	16,639,406.88	0.00	19,906.92	2,888,456.20	278,350.00	
Promotion of research, development, demonstration and utilization of alternative fuels and technologies	320200100001000	19,626,000.00	0.00	19,626,000.00	19,626,000.00	0.00	0.00	0.00	19,626,000.00	2,594,856.12	5,348,363.05	4,174,448.65	7,488,525.26	19,606,193.08	2,526,265.77	3,943,556.40	2,819,907.87	7,349,676.84	16,639,406.88	0.00	19,906.92	2,888,456.20	278,350.00	
PS		8,179,000.00	33,389.00	8,212,389.00	8,179,000.00	33,389.00	0.00	0.00	8,212,389.00	2,074,700.00	2,695,200.00	2,080,800.00	1,371,889.00	8,212,389.00	2,073,800.00	2,685,200.00	2,081,900.00	1,357,289.00	8,199,989.00	0.00	0.00	14,400.00	0.00	
MOOE		11,047,000.00	0.00	11,047,000.00	11,047,000.00	0.00	0.00	0.00	11,047,000.00	520,156.12	2,663,163.05	1,727,037.78	6,116,836.26	11,027,193.21	452,665.77	1,258,356.40	738,007.87	5,825,776.64	8,274,606.68	0.00	19,906.79	2,474,036.53	278,350.00	
CO		400,000.00	(33,389.00)	366,611.00	400,000.00	(33,389.00)	0.00	0.00	366,611.00	0.00	0.00	366,610.87	0.00	366,610.87	0.00	0.00	0.00	166,611.20	166,611.20	0.00	0.13	199,969.67	0.00	
Sub-Total, Operations		662,157,000.00	0.00	662,157,000.00	662,157,000.00	0.00	0.00	0.00	662,157,000.00	165,461,025.22	146,852,912.39	144,427,880.10	171,322,615.01	628,064,432.72	92,176,607.88	154,759,809.72	133,729,108.74	152,459,278.24	533,124,804.58	0.00	34,092,567.28	48,117,130.88	46,822,497.26	
PS		300,004,000.00	2,368,422.00	302,372,422.00	300,004,000.00	2,368,422.00	0.00	0.00	302,372,422.00	78,039,100.00	98,106,064.09	75,763,393.45	52,463,864.48	302,372,422.00	75,991,600.00	97,995,115.16	75,921,842.38	52,074,046.00	301,962,603.54	0.00	0.00	389,818.46	0.00	
MOOE		296,232,000.00	0.00	296,232,000.00	296,232,000.00	0.00	0.00	0.00	296,232,000.00	89,421,925.22	48,746,848.30	56,686,160.85	64,097,882.49	258,952,816.86	16,185,007.88	56,764,884.56	57,807,266.36	99,370,901.44	230,127,870.24	0.00	7,279,183.14	26,810,065.42	2,014,881.20	
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	
CO		95,921,000.00	(2,368,422.00)	93,552,578.00	95,921,000.00	(2,368,422.00)	0.00	0.00	93,552,578.00	0.00	0.00	11,978,325.80	54,760,668.06	66,739,193.86	0.00	0.00	0.00	1,014,330.80	1,014,330.80	0.00	26,813,384.14	20,917,247.00	44,807,618.06	
Sub-Total, I. Agency Specific Budget		1,662,160,000.00	0.00	1,662,160,000.00	1,662,160,000.00	0.00	0.00	0.00	1,662,160,000.00	285,111,388.21	448,279,924.58	375,078,296.28	487,750,044.33	1,593,216,649.40	198,833,274.43	329,704,480.67	300,190,354.30	488,151,238.05	1,316,879,347.45	0.00	58,343,350.80	131,028,177.22	145,511,124.73	
PS		643,224,000.00	37,861,203.00	681,105,203.00	643,224,000.00	37,861,203.00	0.00	0.00	681,105,203.00	143,157,038.43	193,134,140.69	145,744,939.47	198,577,533.01	680,813,651.60	142,869,942.03	174,157,962.46	158,598,196.59	197,883,602.87	673,319,703.95	0.00	491,551.40	4,301,148.18	2,992,799.47	
MOOE		732,410,000.00	(28,452,000.00)	703,958,000.00	732,410,000.00	(28,452,000.00)	0.00	0.00	703,958,000.00	141,954,346.78	192,224,418.89	185,067,973.75	160,230,978.91	679,477,716.33	56,163,332.40	155,546,518.21	121,696,403.65	234,732,642.58	568,138,896.84	0.00	24,480,283.67	96,534,682.65	14,804,136.84	
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	
CO		266,526,000.00	(9,429,203.00)	277,096,797.00	266,526,000.00	(9,429,203.00)	0.00	0.00	277,096,797.00	0.00	59,921,365.00	44,262,382.06	128,941,534.41	233,125,281.47	0.00	0.00	19,895,754.06	55,524,992.60	75,420,746.66	0.00	43,971,515.53	30,190,346.39	127,514,188.42	
II. Automatic Appropriations		67,823,000.00	5,197,722.00	62,820,722.00	62,820,722.00	0.00	0.00	0.00	62,820,722.00	15,528,795.43	15,878,491.68	10,641,572.95	20,771,861.84	62,820,721.90	10,331,209.52	15,868,887.96	15,848,762.58	18,656,744.90	60,705,604.96	0.00	0.10	2,098,625.78	16,491.16	
Specific Budgets of National Government Agencies		57,623,000.00	5,197,722.00	62,820,722.00	62,820,722.00	0.00	0.00	0.00	62,820,722.00	15,528,795.43	15,878,491.68	10,641,572.95	20,771,861.84	62,820,721.90	10,331,209.52	15,868,887.96	15,848,762.58	18,656,744.90	60,705,604.96	0.00	0.10	2,098,625.78	16,491.16	
Retirement and Life Insurance Premiums		57,623,000.00	5,197,722.00	62,820,722.00	62,820,722.00	0.00	0.00	0.00	62,820,722.00	15,528,795.43	15,878,491.68	10,641,572.95	20,771,861.84	62,820,721.90	10,331,209.52	15,868,887.96	15,848,762.58	18,656,744.90	60,705,604.96	0.00	0.10	2,098,625.78	16,491.16	
PS		57,623,000.00	5,197,722.00	62,820,722.00	62,820,722.00	0.00	0.00	0.00	62,820,722.00	15,528,795.43	15,878,491.68	10,641,572.95	20,771,861.84	62,820,721.90	10,331,209.52	15,868,887.96	15,848,762.58	18,656,744.90	60,705,604.96	0.00	0.10	2,098,625.78	16,491.16	
Sub-total II. Automatic Appropriations		57,623,000.00	5,197,722.00	62,820,722.00	62,820,722.00	0.00	0.00	0.00	62,820,722.00	15,528,795.43	15,878,491.68	10,641,572.95	20,771,861.84	62,820,721.90	10,331,209.52	15,868,887.96	15,848,762.58	18,656,744.90	60,705,604.96	0.00	0.10	2,098,625.78	16,491.16	
PS		57,623,000.00	5,197,722.00	62,820,722.00	62,820,722.00	0.00	0.00	0.00	62,820,722.00	15,528,795.43	15,878,491.68	10,641,572.95	20,771,861.84	62,820,721.90	10,331,209.52	15,868,887.96	15,848,762.58	18,656,744.90	60,705,604.96	0.00	0.10	2,098,625.78	16,491.16	
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	
FinEx		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	
III. Special Purpose Fund		0.00	131,027,839.00	131,027,839.00	0.00	131,027,839.00	0.00	0.00	131,027,839.00	1,664,228.98	3,458,271.99	43,946,375.10	82,708,101.32	130,877,974.39	707,128.64	4,412,791.59	41,912,368.53	80,488,796.61	127,521,076.37	0.00	149,964.61	3,337,763.08	19,145.84	
Miscellaneous Personnel Benefits Fund		0.00	53,488,964.00	53,488,964.00	0.00	53,488,964.00	0.00	0.00	53,488,964.00	68,303.41	363,947.41	40,503,080.29	12,414,471.95	53,349,803.06	65,125.67	363,547.41	39,398,657.87	12,017,078.49	51,844,409.44	0.00	139,160.94	1,488,465.28	6,928.34	
PS		0.00	53,488,964.00	53,488,964.00	0.00	53,488,964.00	0.00	0.00	53,488,964.00	68,303.41	363,947.41	40,503,080.29	12,414,471.95	53,349,803.06	65,125.67	363,547.41	39,398,657.87	12,017,078.49	51,844,409.44	0.00	139,160.94	1,488,465.28	6,928.34	
Pension and Gratuity Fund		0.00	7,234,548.00	7,234,548.00	0.00	7,234,548.00	0.00	0.00	7,234,548.00	1,595,922.57	3,095,324.58	2,543,294.81	0.00	7,234,541.96	642,002.97	4,049,244.18	2,513,710.66	29,584.15	7,234,541.96	0.00	6.04	0.00	0.00	
PS		0.00	7,234,548.00	7,234,548.00	0.00	7,234,548.00	0.00	0.00	7,234,548.00	1,595,922.57	3,095,324.58	2,543,294.81	0.00	7,234,541.96	642,002.97	4,049,244.18	2,513,710.66	29,584.15	7,234,541.96	0.00	6.04	0.00	0.00	
For payment of Personnel Benefits		0.00	66,121,267.00	66,121,267.00	0.00	66,121,267.00	0.00	0.00	66,121,267.00	0.00	0.00	0.00	66,110,470.99	66,110,470.99	0.00	0.00	0.00	64,258,965.59	64,258,965.59	0.00	10,796.01	1,839,267.80	12,217.60	
PS		0.00	66,121,267.00	66,121,267.00	0.00	66,121,267.00	0.00	0.00	66,121,267.00	0.00	0.00	0.00	66,110,470.99	66,110,470.99	0.00	0.00	0.00	64,258,965.59	64,258,965.59	0.00	10,796.01			

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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 : 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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+)-(7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		0.00	4,183,160.00	4,183,160.00	0.00	4,183,160.00	0.00	0.00	4,183,160.00	0.00	0.00	0.00	4,183,158.38	4,183,158.38	0.00	0.00	0.00	4,183,158.38	4,183,158.38	0.00	1.62	0.00	0.00
Sub-Total III, Special Purpose Fund		0.00	131,027,939.00	131,027,939.00	0.00	131,027,939.00	0.00	0.00	131,027,939.00	1,664,225.98	3,459,271.99	43,048,376.10	82,708,101.32	130,877,974.39	707,128.64	4,412,791.59	41,912,368.53	80,488,786.61	127,521,075.37	0.00	149,964.61	3,337,763.08	19,146.94
PS		0.00	131,027,939.00	131,027,939.00	0.00	131,027,939.00	0.00	0.00	131,027,939.00	1,664,225.98	3,459,271.99	43,048,376.10	82,708,101.32	130,877,974.39	707,128.64	4,412,791.59	41,912,368.53	80,488,786.61	127,521,075.37	0.00	149,964.61	3,337,753.08	19,145.94
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
FinEx		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
IV, Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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
GRAND TOTAL		1,719,793,000.00	136,228,661.00	1,856,021,661.00	1,724,980,722.00	131,027,939.00	0.00	0.00	1,856,021,661.00	302,304,406.62	464,617,689.25	428,763,243.33	591,230,007.49	1,786,915,345.69	209,871,612.59	349,996,160.22	367,951,485.41	587,296,769.56	1,505,106,027.78	0.00	69,093,316.31	136,462,586.08	149,346,761.83
PS		700,847,000.00	174,106,864.00	874,953,864.00	706,044,722.00	168,909,142.00	0.00	0.00	874,953,864.00	160,350,059.84	212,471,904.36	199,432,867.52	302,057,496.17	874,312,347.89	153,708,280.19	194,439,642.01	216,359,327.70	297,039,134.38	861,546,384.28	0.00	641,518.11	9,737,527.04	3,028,436.57
MOOE		732,410,000.00	(28,452,000.00)	703,958,000.00	732,410,000.00	(28,452,000.00)	0.00	0.00	703,958,000.00	141,954,346.78	192,224,418.88	185,067,973.75	160,230,976.91	679,477,716.33	56,163,332.40	155,546,518.21	121,696,403.65	234,732,642.58	568,138,899.94	0.00	24,490,283.67	96,534,682.65	14,804,136.94
CO		286,526,000.00	(9,429,203.00)	277,096,797.00	286,526,000.00	(9,429,203.00)	0.00	0.00	277,096,797.00	0.00	59,921,365.00	44,262,362.06	128,941,534.41	233,125,281.47	0.00	0.00	19,895,754.06	55,524,992.80	75,420,746.66	0.00	43,971,515.53	30,190,346.39	127,514,188.42
Recapitulation by CO:																							
ENERGY EFFICIENCY AND CONSERVATION PROGRAM		78,854,000.00	0.00	78,854,000.00	78,854,000.00	0.00	0.00	0.00	78,854,000.00	13,528,288.64	24,551,815.28	17,806,153.09	22,713,317.43	78,596,574.44	10,452,553.98	18,223,441.77	15,895,471.96	28,430,163.80	72,801,831.51	0.00	254,425.56	5,797,942.93	0.00
RENEWABLE ENERGY DEVELOPMENT PROGRAM		143,647,000.00	0.00	143,647,000.00	143,647,000.00	0.00	0.00	0.00	143,647,000.00	27,230,132.40	38,598,950.66	40,095,284.28	35,086,603.63	141,012,971.17	26,731,105.66	34,782,068.67	27,225,139.26	41,038,824.33	129,777,137.94	0.00	2,834,028.63	5,490,024.03	5,745,809.20
DOWNSTREAM ENERGY DEVELOPMENT PROGRAM		127,344,000.00	0.00	127,344,000.00	127,344,000.00	0.00	0.00	0.00	127,344,000.00	64,604,441.82	22,981,002.40	20,315,364.83	19,086,834.96	126,987,644.03	15,726,553.23	45,660,511.34	32,352,971.96	28,294,065.57	122,034,102.10	0.00	356,355.97	4,901,161.93	52,380.00
CONVENTIONAL ENERGY DEVELOPMENT PROGRAM		80,820,000.00	0.00	80,820,000.00	80,820,000.00	0.00	0.00	0.00	80,820,000.00	9,588,342.35	17,636,547.92	16,071,402.31	20,360,649.07	63,656,941.65	9,183,257.15	14,641,182.58	10,965,341.64	12,579,065.75	47,368,877.15	0.00	17,163,056.35	8,471,920.08	7,816,144.42
ELECTRIC POWER INDUSTRY DEVELOPMENT PROGRAM		91,918,000.00	0.00	91,918,000.00	91,918,000.00	0.00	0.00	0.00	91,918,000.00	33,673,284.05	20,821,888.93	16,527,447.15	16,196,828.06	87,019,248.24	15,499,305.25	20,245,929.29	31,926,163.50	13,154,430.55	80,825,828.59	0.00	4,898,751.75	6,193,419.65	0.00
NATIONAL AND REGIONAL ENERGY PLANNING PROGRAM		119,948,000.00	0.00	119,948,000.00	119,948,000.00	0.00	0.00	0.00	119,948,000.00	14,241,679.84	17,114,344.15	29,437,779.76	50,388,056.36	111,181,860.11	12,057,566.81	17,263,119.67	12,744,112.53	21,613,021.40	63,677,820.41	0.00	8,766,139.89	14,574,226.06	32,929,813.64
ALTERNATIVE FUELS AND TECHNOLOGIES PROGRAM		19,626,000.00	0.00	19,626,000.00	19,626,000.00	0.00	0.00	0.00	19,626,000.00	2,594,856.12	5,348,363.05	4,174,448.85	7,488,525.26	18,606,193.06	2,526,265.77	3,943,556.40	2,819,907.87	7,348,676.84	16,639,406.88	0.00	19,806.92	2,666,436.20	278,350.00

Certified Correct:

RYAN S. DOMASIG
 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 B. NAVARRO
 DIRECTOR, FINANCIAL SERVICES
 Date: January 28, 2025 07:07 PM

Approved By:

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