

FAR No. 1-B

Authorization: 01 - Current Year Appropriations

Operating Unit: N/A

Organization Code (UACS): 090010000000

Fund Cluster: 01 - Regular Agency Fund

[illegible]

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18+19)
			Personnel Benefits Fund	01101406	53,315,569.00				53,315,569.00						53,315,569.00				53,315,569.00
			Specific Budgets of National Government Agencies	01101101	561,234.00				561,234.00						561,234.00				561,234.00
			Pension and Gratuity Fund	01101407	2,633,389.00				2,633,389.00						2,633,389.00				2,633,389.00
			Retirement and Life Insurance Premiums	01104102	2,605,000.00				2,605,000.00						2,605,000.00				2,605,000.00

Certified Correct:

ELISA B. MORALES
Budget Officer
Date: 

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Department: Department of Energy (DOE)
Agency: Office of the Secretary
Operating Unit: N/A
Organization Code (UACS): 090010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) x (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(8+9)-(7+4+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	00000100000000	22,396,026.51		22,396,026.51	22,396,026.51				22,396,026.51	6,359,915.87	1,740,051.03	2,444,713.81		10,544,680.71	4,863,388.88	2,180,590.90	3,113,783.45		10,157,763.23		11,851,345.80		386,917.48
General Management and Supervisor	10300100010000	22,396,026.51		22,396,026.51	22,396,026.51				22,396,026.51	6,359,915.87	1,740,051.03	2,444,713.81		10,544,680.71	4,863,388.88	2,180,590.90	3,113,783.45		10,157,763.23		11,851,345.80		386,917.48
MOOE		22,362,030.51		22,362,030.51	22,362,030.51				22,362,030.51	6,359,915.87	1,740,051.03	2,444,713.81		10,544,680.71	4,863,388.88	2,180,590.90	3,113,783.45		10,157,763.23		11,817,345.80		386,917.48
CC		33,996.00		33,996.00					33,996.00														
Support to Operations	00000200000000	7,156,824.86		7,156,824.86	7,156,824.86				7,156,824.86	903,087.29	130,960.68	28,123.10		1,062,171.07	736,197.25	246,693.56	50,045.10		1,032,935.91		8,094,853.79		29,235.16
Legal Services	10300200010000	313,701.84		313,701.84	313,701.84				313,701.84	167,198.87		20,200.00		187,398.87	163,179.02		20,200.00		183,379.02		126,302.87		4,019.85
MOOE		313,701.84		313,701.84	313,701.84				313,701.84	167,198.87		20,200.00		187,398.87	163,179.02		20,200.00		183,379.02		126,302.87		4,019.85
Information Technology and Data Management Services	10300200020000	2,858,992.41		2,858,992.41	2,858,992.41				2,858,992.41	568,804.24	33,797.03	7,923.10		610,524.37	478,734.05	122,579.91	8,495.10		607,809.06		2,248,468.04		2,715.31
MOOE		2,858,680.41		2,858,680.41	2,858,680.41				2,858,680.41	568,804.24	33,797.03	7,923.10		610,524.37	478,734.05	122,579.91	8,495.10		607,809.06		2,248,156.04		2,715.31
CC		312.00		312.00					312.00														
Energy Research, Testing and Laboratory Services	16300200030000	1,803,044.89		1,803,044.89	1,803,044.89				1,803,044.89	167,084.18	61,218.65			228,302.83	94,284.18	111,516.65			205,802.83		1,574,742.06		22,500.00
MOOE		733,039.02		733,039.02	733,039.02				733,039.02	167,084.18	61,218.65			228,302.83	94,284.18	111,516.65			205,802.83		564,736.19		22,500.00
CC		1,070,005.87		1,070,005.87	1,070,005.87				1,070,005.87												1,070,005.87		
Monitoring and evaluation (M & E) activities of Bottom-Up Budgeting Projects	10300200040000	2,181,085.72		2,181,085.72	2,181,085.72				2,181,085.72		35,945.00			35,945.00		12,585.00	23,350.00		35,945.00		2,145,140.72		
MOOE		2,181,085.72		2,181,085.72	2,181,085.72				2,181,085.72		35,945.00			35,945.00		12,585.00	23,350.00		35,945.00		2,145,140.72		
Operations	00000300000000	86,385,066.34		86,385,066.34	86,385,066.34				86,385,066.34	6,704,120.80	8,510,011.82	2,215,986.41		17,430,119.03	4,515,693.91	5,682,156.48	4,800,209.07		15,004,058.46		70,354,847.31		2,426,059.57
MFO 1: ENERGY SECTOR POLICY SERVICES	00000301000000	25,885,015.79		25,885,015.79	25,885,015.79				25,885,015.79	4,641,750.15	780,230.56	1,551,065.24		6,973,045.95	2,800,624.43	2,200,071.07	1,268,925.24		6,827,626.74		18,911,969.84		45,425.21
Formulation, updating and monitoring of short, medium and long term national and regional energy policies, plans and programs	16300301010000	9,752,709.62		9,752,709.62	9,752,709.62				9,752,709.62	2,679,411.33	334,883.95	1,536,064.26		4,550,359.54	733,003.43	1,684,455.85	2,095,830.26		4,513,289.54		5,202,350.08		37,070.00
MOOE		9,752,709.62		9,752,709.62	9,752,709.62				9,752,709.62	2,679,411.33	334,883.95	1,536,064.26		4,550,359.54	733,003.43	1,684,455.85	2,095,830.26		4,513,289.54		5,202,350.08		37,070.00
Formulation of policies, plans, and programs	00000301020000	14,204,020.38		14,204,020.38	14,204,020.38				14,204,020.38	1,366,350.96	445,346.61	15,000.00		1,826,697.57	1,287,807.14	515,615.22	15,000.00		1,818,422.36		12,377,322.81		8,275.21
Alternative fuels and technologies development and utilization, energy efficiency and conservation	16300301020002	150,631.35		150,631.35	150,631.35				150,631.35	31,055.64				31,055.64	31,055.64				31,055.64		119,575.71		
MOOE		92,951.35		92,951.35	92,951.35				92,951.35	31,055.64				31,055.64	31,055.64				31,055.64		61,895.71		
CC		57,680.00		57,680.00	57,680.00				57,680.00												57,680.00		
Renewable energy management	16300301020003	9,723,870.12		9,723,870.12	9,723,870.12				9,723,870.12	70,259.75	2,940.00	15,000.00		88,199.75	65,657.42	5,580.89	15,000.00		86,236.31		9,635,670.37		1,961.44
MOOE		9,723,870.12		9,723,870.12	9,723,870.12				9,723,870.12	70,259.75	2,940.00	15,000.00		88,199.75	65,657.42	5,580.89	15,000.00		86,236.31		9,635,670.37		1,961.44
Electric power industry to include expanded rural electrification	16300301020004	4,329,518.91		4,329,518.91	4,329,518.91				4,329,518.91	1,265,035.57	442,406.61			1,707,442.18	1,191,094.08	510,034.33			1,701,128.41		2,822,076.73		6,313.77
MOOE		4,316,518.91		4,316,518.91	4,316,518.91				4,316,518.91	1,265,035.57	442,406.61			1,707,442.18	1,191,094.08	510,034.33			1,701,128.41		2,809,076.73		6,313.77
CC		13,000.00		13,000.00	13,000.00				13,000.00												13,000.00		
Formulation of policies and standards	00000301030000	1,928,285.79		1,928,285.79	1,928,285.79				1,928,285.79	595,987.86		98		595,988.84	579,813.86		16,094.98		595,908.84		1,332,296.85		80.00
For the oil industry including natural gas	16300301030001	1,202,913.58		1,202,913.58	1,202,913.58				1,202,913.58	595,987.86		98		595,988.84	579,813.86		16,094.98		595,908.84		806,924.74		80.00
MOOE		1,179,913.58		1,179,913.58	1,179,913.58				1,179,913.58	595,987.86		98		595,988.84	579,813.86		16,094.98		595,908.84		803,924.74		80.00
CC		23,000.00		23,000.00	23,000.00				23,000.00												23,000.00		
For labeling and lighting	16300301030002	725,372.21		725,372.21	725,372.21				725,372.21												725,372.21		
MOOE		725,372.21		725,372.21	725,372.21				725,372.21												725,372.21		
MFO 2: PROMOTION OF ENERGY SECTOR INNOVATION	00000302000000	33,449,385.62		33,449,385.62	33,449,385.62				33,449,385.62	1,062,126.61	3,503,263.54	413,942.89		4,999,333.04	1,006,541.33	3,436,216.48	217,916.81		4,660,674.62		28,450,052.58		336,856.42
Promotion of energy development and conservation	00000302010000	29,176,176.45		29,176,176.45	29,176,176.45				29,176,176.45	679,160.03	3,258,242.11	86,153.87		4,023,556.01	603,574.75	3,267,327.45	136,792.45		4,007,594.65		25,152,620.44		16,961.36
Promotion of alternative fuels and technologies development and utilization, energy efficiency and conservation	10300302010002	14,431,761.48		14,431,761.48	14,431,761.48				14,431,761.48	6,019.50	2,726,767.92			2,732,787.42	6,019.50	2,726,767.92			2,732,787.42		11,698,974.06		
MOOE		14,382,975.48		14,382,975.48	14,382,975.48				14,382,975.48	6,019.50	2,726,767.92			2,732,787.42	6,019.50	2,726,767.92			2,732,787.42		11,660,186.06		
CC		38,786.00		38,786.00	38,786.00				38,786.00												38,786.00		

Particulars	UACS CODE	Appropriation			Allotments					FY Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-28) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
Promotion of oil industry including natural gas	163003020100003	2,793,102.03		2,793,102.03	2,793,102.03				2,793,102.03	550.00		81,239.45		81,789.45	550.00		81,239.45		81,789.45		2,711,312.58		
MOOE		2,793,102.03		2,793,102.03	2,793,102.03				2,793,102.03	550.00		81,239.45		81,789.45	550.00		81,239.45		81,789.45		2,711,312.58		
Promotion of electric power industry	163003020100004	2,212,956.18		2,212,956.18					2,212,956.18	472,351.57	531,474.19	4,914.42		1,008,740.18	402,468.29	540,459.53	55,553.00		998,478.82		1,204,216.00		10,261.36
MOOE		2,212,956.18		2,212,956.18					2,212,956.18	472,351.57	531,474.19	4,914.42		1,008,740.18	402,468.29	540,459.53	55,553.00		998,478.82		1,204,084.00		10,261.36
CO		132.00		132.00					132.00												132.00		
Promotion of renewable energy resources	163003020100005	9,738,356.76		9,738,356.76					9,738,356.76	200,238.96				200,238.96	194,538.96				194,538.96		9,538,117.80		5,700.00
MOOE		9,738,356.76		9,738,356.76					9,738,356.76	200,238.96				200,238.96	194,538.96				194,538.96		9,538,117.80		5,700.00
Implementation of the National Biofuels Program	163003020200000	600,912.32		600,912.32					600,912.32	105,972.45	198,309.52	77,789.02		382,070.99	105,972.45	157,439.52	45,961.96		309,373.93		216,841.33		72,897.04
MOOE		600,912.32		600,912.32					600,912.32	105,972.45	198,309.52	77,789.02		382,070.99	105,972.45	157,439.52	45,961.96		309,373.93		216,841.33		72,897.04
Implementation of the National Renewable Energy Program	163003020300000	3,672,296.85		3,672,296.85					3,672,296.85	298,994.13	46,711.91	250,000.00		593,706.04	298,994.13	11,549.51	35,162.40		343,706.04		3,078,590.81		250,000.00
MOOE		3,672,296.85		3,672,296.85					3,672,296.85	298,994.13	46,711.91	250,000.00		593,706.04	298,994.13	11,549.51	35,162.40		343,706.04		3,078,590.81		250,000.00
MFO 3: ENERGY SECTOR REGULATORY SERVICES	000003030000000	29,050,664.93		29,050,664.93					29,050,664.93	980,244.04	4,226,517.72	250,978.28		5,457,740.04	908,528.15	45,868.93	2,461,367.02		3,415,764.10		23,592,924.89		2,041,975.94
Regulation of the energy resources	000003030100000	21,103,511.21		21,103,511.21					21,103,511.21	533,298.71	4,026,517.72	250,978.28		4,810,794.71	474,323.05	45,868.93	2,461,367.02		2,981,589.00		16,292,716.50		1,828,235.71
Regulations relating to alternative fuels and technologies development and utilization, energy efficiency and conservation	163003030100002	1,348,089.75		1,348,089.75					1,348,089.75	126,181.84				126,181.84	108,148.98				108,149.01		1,221,907.91		18,032.83
MOOE		1,348,089.75		1,348,089.75					1,348,089.75	126,181.84				126,181.84	108,148.98				108,149.01		1,221,907.91		18,032.83
Regulations relating to the exploration, development and production of renewable energy resources	163003030100003	19,755,421.46		19,755,421.46					19,755,421.46	407,116.87	4,026,517.72	250,978.28		4,884,612.87	366,174.07	45,868.90	2,461,367.02		2,873,409.99		15,070,808.59		1,811,202.88
MOOE		19,755,421.46		19,755,421.46					19,755,421.46	407,116.87	4,026,517.72	250,978.28		4,884,612.87	366,174.07	45,868.90	2,461,367.02		2,873,409.99		15,070,808.59		1,811,202.88
Regulation of the energy industry	000003030200000	4,594,313.16		4,594,313.16					4,594,313.16	446,945.33	200,000.00			646,945.33	434,205.10				434,205.10		3,947,367.83		212,740.23
Regulation of electric power industry	163003030200002	4,594,313.16		4,594,313.16					4,594,313.16	446,945.33	200,000.00			646,945.33	434,205.10				434,205.10		3,947,367.83		212,740.23
MOOE		4,594,313.16		4,594,313.16					4,594,313.16	446,945.33	200,000.00			646,945.33	434,205.10				434,205.10		3,947,367.83		212,740.23
Extension and enhancement of energy resource exploration, development and utilization and energy industry management and control activities	000003030300000	3,352,840.56		3,352,840.56					3,352,840.56												3,352,840.56		
Vitayas Field Office	163003030300001	1,418,405.29		1,418,405.29					1,418,405.29												1,418,405.29		
MOOE		1,418,405.29		1,418,405.29					1,418,405.29												1,418,405.29		
Mindanao Field Office	163003030300002	1,934,435.27		1,934,435.27					1,934,435.27												1,934,435.27		
MOOE		1,934,435.27		1,934,435.27					1,934,435.27												1,934,435.27		
Locality-Funded Projects	000004000000000	3,116,732.00		3,116,732.00					3,116,732.00												3,116,732.00		
Power and Communication Infrastructure	000004040000000	3,116,732.00		3,116,732.00					3,116,732.00		2,320,000.00			2,320,000.00		2,320,000.00					2,320,000.00		796,732.00
Electricity	000004040100000	3,116,732.00		3,116,732.00					3,116,732.00		2,320,000.00			2,320,000.00		2,320,000.00					2,320,000.00		796,732.00
Implementation and Monitoring of PAMANA Projects	291004040100002	3,116,732.00		3,116,732.00					3,116,732.00		2,320,000.00			2,320,000.00		2,320,000.00					2,320,000.00		796,732.00
MOOE		3,116,732.00		3,116,732.00					3,116,732.00		2,320,000.00			2,320,000.00		2,320,000.00					2,320,000.00		796,732.00
Sub-Total: Agency-Specific		121,054,649.71		121,054,649.71					121,054,649.71	13,967,123.96	12,701,023.53	4,688,823.32		31,356,970.81	10,115,280.04	10,429,440.94	7,970,037.62		28,514,758.60		89,697,678.90		2,842,212.21
PS																							
MOOE		119,817,737.84		119,817,737.84					119,817,737.84	13,967,123.96	12,701,023.53	4,688,823.32		31,356,970.81	10,115,280.04	10,429,440.94	7,970,037.62		28,514,758.60		88,460,767.03		2,842,212.21
Fin Ex																							
CO		1,236,911.87		1,236,911.87					1,236,911.87												1,236,911.87		
III. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000																						
General Management and Supervision	103001000100000																						
PS																							
Support to Operations	900002000000000																						
Legal Services	103002000100000																						
PS																							
Information Technology and Data Management Services	103002000200000																						
PS																							
Energy Research Testing and Laboratory Services	163002000300000																						
PS																							
Operations	900003000000000																						
MFO 1: ENERGY SECTOR POLICY SERVICES	000003010000000																						
Formulation, updating and monitoring of short, medium and long term national and regional energy policies, plans and programs	183003010100000																						
PS																							
Formulation of policies, plans, and programs	000003010200000																						
Exploration, development and production of indigenous																							

[illegible]

Particulars	UACS CODE	Appropriation			Allotments						Yr1 Year Obligations				Current Year Disbursement					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15+29) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
III. Special Purpose Func.																								
Sub-Total: SPR																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		121,054,649.71		121,054,649.71	121,054,649.71				121,054,649.71	13,967,123.96	12,701,023.53	4,688,823.32		31,356,970.81	10,115,280.04	10,429,440.94	7,970,037.62		28,514,758.60		89,587,678.90		2,842,212.21	
PS																								
MOOE		119,817,737.84		119,817,737.84	119,817,737.84				119,817,737.84	13,967,123.96	12,701,023.53	4,688,823.32		31,356,970.81	10,115,280.04	10,429,440.94	7,970,037.62		28,514,758.60		88,480,767.03		2,842,212.21	
Fin Ex																								
CO		1,236,911.87		1,236,911.87	1,236,911.87				1,236,911.87												1,236,911.87			

Certified Correct:

ELISA B. MORALES
 ELISA B. MORALES
 Budget Officer
 Date: *10/10/18*

Certified Correct:

ARTURO M. CUDIA
 ARTURO M. CUDIA
 Chief Accountant
 Date: *10/10/18*

Recommended By:

ARACELI A.S. SOLITA
 ARACELI A.S. SOLITA
 Director, FMS
 Date: *10/10/18*

Approved By:

ALFONSO G. CUSI
 ALFONSO G. CUSI
 Agency Head/Department
 Date: *10/10/18*

