Republic of the Philippines

# Department of Energy

**ATTY. JANET B. ABUEL**
*Officer-in-Charge*
Department of Budget and Management
Malacañang, Manila

Attention: **Director Cristina B. Clasara**
Budget Management Bureau for Security, Ecological Protection, Climate Change Management Sector

Dear **OIC-Secretary Abuel:**

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 June 30, 2019 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.) Statement of Approved Budget, Utilizations, Disbursements and Balances, FAR No. 2; and
e.) Quarterly Physical Report of Operation, BAR No. 1

With this submission, we hope that we have complied with your requirements.

Very truly yours,

**RAUL B. AGUILOS, CESO I**
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 Quarter Ending June 30, 2019

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
**As of the Quarter Ending June 30, 2019**

FAR No. 1

Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 090010000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:01 - Current Year Appropriations
Report Status:

| Particulars | UACS CODE | Appropriation: Authorized Appropriation | Appropriation: Adjustments (Transfer (to)/from Realignment | Appropriation: Adjusted Appropriations | Allotments: Allotment Received | Allotments: Adjustments (Withdrawal, Realignment) | Allotments: Transfer To | Allotments: Transfer From | Allotments: Adjusted Total Allotments | Current Year Obligations: 1st Quarter Ending March 31 | Current Year Obligations: 2nd Quarter Ending June 30 | Current Year Obligations: 3rd Quarter Ending September 30 | Current Year Obligations: 4th Quarter Ending December 31 | Current Year Obligations: Total | Current Year Disbursements: 1st Quarter Ending March 31 | Current Year Disbursements: 2nd Quarter Ending June 30 | Current Year Disbursements: 3rd Quarter Ending September 30 | Current Year Disbursements: 4th Quarter Ending December 31 | Current Year Disbursements: Total | Balances: Unreleased Appropriations | Balances: Unobligated Allotment | Balances: Unpaid Obligations (15-20)=(23-24): Due and Demandable | Balances: Unpaid Obligations (15-20)=(23-24): Not Yet Due and Demandable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5=(3+4) | 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) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | | 1,316,916,000.00 | - | 1,316,916,000.00 | 1,213,061,000.00 | - | - | - | 1,213,061,000.00 | 168,116,012.63 | 300,137,310.87 | - | - | 353,909,555.11 | 120,721,205.49 | 224,425,832.50 | - | - | 345,147,037.99 | 103,855,000.00 | 859,151,444.89 | - | - |
| General Administration and Support | 100000000000000 | 511,345,000.00 | - | 511,345,000.00 | 407,490,000.00 | - | - | - | 407,490,000.00 | 72,022,831.67 | 114,345,768.39 | - | - | 72,022,831.67 | 50,098,054.80 | 80,970,272.52 | - | - | 131,068,327.32 | 103,855,000.00 | 335,467,168.33 | | |
| General Management and Supervision | 100000100001000 | 507,490,000.00 | - | 507,490,000.00 | 407,490,000.00 | - | - | - | 407,490,000.00 | 72,022,831.67 | 114,345,768.39 | - | - | 186,368,600.06 | 50,098,054.80 | 80,970,272.52 | - | - | 131,068,327.32 | 100,000,000.00 | 221,121,399.94 | | |
| PS | | 178,381,000.00 | - | 178,381,000.00 | 178,381,000.00 | | | | 178,381,000.00 | 40,528,199.86 | 53,168,518.90 | | | 93,696,718.76 | 38,637,633.18 | 50,699,688.45 | | | 89,337,321.63 | - | 84,684,281.24 | 4,359,397.13 | |
| MOOE | | 285,609,000.00 | - | 285,609,000.00 | 217,609,000.00 | | | | 217,609,000.00 | 31,494,631.81 | 52,622,249.49 | | | 84,116,881.30 | 11,460,421.62 | 30,270,584.07 | | | 41,731,005.69 | 68,000,000.00 | 133,492,118.70 | | |
| CO | | 43,500,000.00 | - | 43,500,000.00 | 11,500,000.00 | | | | 11,500,000.00 | | 8,555,000.00 | | | 8,555,000.00 | | | | | - | 32,000,000.00 | 2,945,000.00 | 8,555,000.00 | |
| Administration of Personnel Be | 100000100002000 | 3,855,000.00 | - | 3,855,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,855,000.00 | - | | |
| PS | | 3,855,000.00 | | 3,855,000.00 | - | | | | - | | | | | - | | | | | - | 3,855,000.00 | - | | |
| Support to Operations | | 368,852,000.00 | - | 368,852,000.00 | 368,852,000.00 | - | - | - | 368,852,000.00 | 30,132,912.23 | 80,097,589.59 | - | - | 110,230,501.82 | 23,964,700.58 | 47,785,795.61 | - | - | 71,750,496.19 | - | 258,621,498.18 | - | - |
| Provision of legal advice, legal counselling and legal support to service contract negotiations and hearings, serves as the official legislative liason to the | 100000100001000 | 28,431,000.00 | - | 28,431,000.00 | 28,431,000.00 | - | - | - | 28,431,000.00 | 4,307,286.06 | 8,060,273.85 | - | - | 12,367,559.91 | 3,238,806.59 | 7,981,690.70 | - | - | 11,220,497.29 | - | 16,063,440.09 | | |
| PS | | 23,249,000.00 | - | 23,249,000.00 | 23,249,000.00 | | | | 23,249,000.00 | 3,456,666.66 | 7,234,749.99 | | | 10,691,416.65 | 2,856,666.66 | 7,178,749.99 | | | 10,035,416.65 | - | 12,557,583.35 | 656,000.00 | |
| MOOE | | 5,182,000.00 | - | 5,182,000.00 | 5,182,000.00 | | | | 5,182,000.00 | 850,619.40 | 825,523.86 | | | 1,676,143.26 | 382,139.93 | 802,940.71 | | | 1,185,080.64 | - | 3,505,856.74 | | |
| CO | | | | - | | | | | - | | | | | - | | | | | - | - | - | | |
| Formulation of policies, plans and programs relative to information and communication technologies, geo-informatics and data information management. Ensure effective deployment. | 100000100001000 | 192,409,000.00 | - | 192,409,000.00 | 192,409,000.00 | - | - | - | 192,409,000.00 | 5,644,155.03 | 18,043,678.24 | - | - | 23,687,833.27 | 4,470,643.14 | 10,033,073.22 | - | - | 14,503,716.36 | - | 168,721,166.73 | | |
| PS | | 27,102,000.00 | - | 27,102,000.00 | 27,102,000.00 | | | | 27,102,000.00 | 4,273,166.68 | 8,469,250.02 | | | 12,742,416.70 | 3,565,166.68 | 8,391,250.02 | | | 11,956,416.70 | - | 14,359,583.30 | 786,000.00 | |
| MOOE | | 65,342,000.00 | - | 65,342,000.00 | 65,342,000.00 | | | | 65,342,000.00 | 1,370,988.35 | 9,574,428.22 | | | 10,945,416.57 | 905,476.46 | 1,641,823.20 | | | 2,547,299.66 | - | 54,396,583.43 | | |
| CO | | 99,965,000.00 | | 99,965,000.00 | 99,965,000.00 | | | | 99,965,000.00 | | | | | - | | | | | - | - | 99,965,000.00 | | |
| 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 | 100000100001000 | 57,966,000.00 | - | 57,966,000.00 | 57,966,000.00 | - | - | - | 57,966,000.00 | 5,402,058.08 | 25,834,131.32 | - | - | 31,236,189.40 | 4,253,213.70 | 9,358,337.85 | - | - | 13,611,551.55 | - | 26,729,810.60 | | |
| PS | | 28,152,000.00 | - | 28,152,000.00 | 28,152,000.00 | | | | 28,152,000.00 | 4,716,833.34 | 8,790,250.01 | | | 13,507,083.35 | 3,966,833.34 | 8,690,250.01 | | | 12,657,083.35 | - | 14,644,916.65 | 850,000.00 | |
| MOOE | | 10,764,000.00 | - | 10,764,000.00 | 10,764,000.00 | | | | 10,764,000.00 | 685,224.74 | 2,898,910.31 | | | 3,584,135.05 | 286,380.36 | 668,087.84 | | | 954,468.20 | - | 7,179,864.95 | | |
| CO | | 19,050,000.00 | | 19,050,000.00 | 19,050,000.00 | | | | 19,050,000.00 | | 14,144,971.00 | | | 14,144,971.00 | | | | | - | - | 4,905,029.00 | | |
| Extension and enhancement of energy resource exploration, development and utilization; and energy industry management and control activities in the areas of | 100000100001000 | 90,046,000.00 | - | 90,046,000.00 | 90,046,000.00 | - | - | - | 90,046,000.00 | 14,779,413.06 | 28,159,506.18 | - | - | 42,938,919.24 | 12,002,037.15 | 20,412,693.84 | - | - | 32,414,730.99 | - | 47,107,080.76 | | |
| PS | | 45,058,000.00 | - | 45,058,000.00 | 45,058,000.00 | | | | 45,058,000.00 | 8,583,500.00 | 13,822,250.00 | | | 22,405,750.00 | 7,033,500.00 | 13,682,250.00 | | | 20,715,750.00 | - | 22,652,250.00 | 1,690,000.00 | |
| MOOE | | 43,320,000.00 | - | 43,320,000.00 | 43,320,000.00 | | | | 43,320,000.00 | 6,195,913.06 | 14,337,256.18 | | | 20,533,169.24 | 4,968,537.15 | 6,730,443.84 | | | 11,698,980.99 | - | 22,786,830.76 | | |
| CO | | 1,668,000.00 | | 1,668,000.00 | 1,668,000.00 | | | | 1,668,000.00 | | | | | - | | | | | - | - | 1,668,000.00 | | |
| Operations | 300000000000000 | 436,719,000.00 | - | 436,719,000.00 | 436,719,000.00 | - | - | - | 436,719,000.00 | 65,962,268.73 | 105,693,952.89 | - | - | 171,656,221.62 | 46,658,450.11 | 95,669,764.37 | - | - | 142,328,214.48 | - | 265,062,778.38 | - | - |
| 001 : Required energy supply level attained | 310000000000000 | 393,085,000.00 | - | 393,085,000.00 | 393,085,000.00 | - | - | - | 393,085,000.00 | 61,546,889.64 | 97,639,882.01 | - | - | 159,186,771.65 | 44,232,091.07 | 90,355,752.35 | - | - | 134,587,843.42 | - | 233,898,228.35 | - | - |
| NATIONAL AND REGIONAL ENERGY PLANNING PROGRAM | 310100000000000 | 80,722,000.00 | - | 80,722,000.00 | 80,722,000.00 | - | - | - | 80,722,000.00 | 10,466,199.16 | 16,428,750.72 | - | - | 26,894,949.88 | 6,986,230.82 | 15,276,398.03 | - | - | 22,262,628.85 | - | 53,827,050.12 | - | - |
| Formulation, updating and monitoring of short, medium and long term national and regional energy policies, plans and program | 310100100001000 | 80,722,000.00 | - | 80,722,000.00 | 80,722,000.00 | - | - | - | 80,722,000.00 | 10,466,199.16 | 16,428,750.72 | - | - | 26,894,949.88 | 6,986,230.82 | 15,276,398.03 | - | - | 22,262,628.85 | - | 53,827,050.12 | | |
| PS | | 36,087,000.00 | - | 36,087,000.00 | 36,087,000.00 | | | | 36,087,000.00 | 6,520,000.02 | 10,705,500.03 | | | 17,225,500.05 | 5,520,000.02 | 10,607,500.03 | | | 16,127,500.05 | - | 18,861,499.95 | 1,098,000.00 | |
| MOOE | | 44,635,000.00 | - | 44,635,000.00 | 44,635,000.00 | | | | 44,635,000.00 | 3,946,199.14 | 5,723,250.69 | | | 9,669,449.83 | 1,466,230.80 | 4,668,898.00 | | | 6,135,128.80 | - | 34,965,550.17 | | |
| CO | | | | - | | | | | - | | | | | - | | | | | - | - | - | | |
| CONVENTIONAL ENERGY DEVELOPMENT PROGRAM | 310200000000000 | 51,769,000.00 | - | 51,769,000.00 | 51,769,000.00 | - | - | - | 51,769,000.00 | 7,364,322.50 | 13,382,130.18 | - | - | 20,746,452.68 | 5,892,364.58 | 12,496,686.89 | - | - | 18,389,051.47 | - | 31,022,547.32 | - | - |
| Promotion of exploration, development and production of conventional energy | 310200100001000 | 20,778,000.00 | - | 20,778,000.00 | 20,778,000.00 | - | - | - | 20,778,000.00 | 3,209,646.51 | 5,282,250.01 | - | - | 8,491,896.52 | 2,709,646.51 | 5,138,250.01 | - | - | 7,847,896.52 | - | 12,286,103.48 | | |
| PS | | 16,858,000.00 | - | 16,858,000.00 | 16,858,000.00 | | | | 16,858,000.00 | 3,026,833.34 | 5,182,250.01 | | | 8,209,083.35 | 2,526,833.34 | 5,138,250.01 | | | 7,665,083.35 | - | 8,648,916.65 | 544,000.00 | |
| MOOE | | 3,920,000.00 | - | 3,920,000.00 | 3,920,000.00 | | | | 3,920,000.00 | 182,813.17 | 100,000.00 | | | 282,813.17 | 182,813.17 | | | | 182,813.17 | - | 3,637,186.83 | | |
| CO | | | | - | | | | | - | | | | | - | | | | | - | - | - | | |



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| | | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Particulars | UACS CODE | Authorized Appropriation | Adjustments (Transfer (to)/from Realignment | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total 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 Allotment | Unpaid Obligations (15-20)=(23-24) Due and Demandable | Unpaid Obligations (15-20)=(23-24) Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 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) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Supervision and regulation of exploration, development and production of conventional energy resources and | 310200100002000 | 30,991,000.00 | - | 30,991,000.00 | 30,991,000.00 | - | - | - | 30,991,000.00 | 4,154,675.99 | 8,099,880.17 | - | - | 12,254,556.16 | 3,182,718.07 | 7,358,436.88 | - | - | 10,541,154.95 | - | 18,736,443.84 | | |
| PS | | 16,404,000.00 | - | 16,404,000.00 | 16,404,000.00 | | | | 16,404,000.00 | 2,928,333.34 | 4,960,000.01 | | | 7,888,333.35 | 2,428,333.34 | 4,912,000.01 | | | 7,340,333.35 | - | 8,515,666.65 | 548,000.00 | |
| MOOE | | 14,587,000.00 | - | 14,587,000.00 | 14,587,000.00 | | | | 14,587,000.00 | 1,226,342.65 | 3,139,880.16 | | | 4,366,222.81 | 754,384.73 | 2,446,436.87 | | | 3,200,821.60 | - | 10,220,777.19 | | |
| CO | | | | - | | | | | - | | | | | - | | | | | - | - | - | | |
| RENEWABLE ENERGY DEVELOPMENT PROGRAM | 310300000000000 | 106,160,000.00 | - | 106,160,000.00 | 106,160,000.00 | - | - | - | 106,160,000.00 | 16,107,434.27 | 23,480,514.73 | - | - | 39,587,949.00 | 11,366,221.31 | 23,303,638.49 | - | - | 34,669,859.80 | - | 66,572,051.00 | - | - |
| Promotion of renewable energy (RE) resources | 310300100001000 | 32,001,000.00 | - | 32,001,000.00 | 32,001,000.00 | - | - | - | 32,001,000.00 | 2,604,356.43 | 4,692,337.82 | - | - | 7,296,694.25 | 1,972,916.43 | 4,500,895.82 | - | - | 6,473,812.25 | - | 24,704,305.75 | | |
| PS | | 13,219,000.00 | - | 13,219,000.00 | 13,219,000.00 | | | | 13,219,000.00 | 2,183,500.02 | 4,069,250.03 | | | 6,252,750.05 | 1,783,500.02 | 4,025,250.03 | | | 5,808,750.05 | - | 6,966,249.95 | 444,000.00 | |
| MOOE | | 18,782,000.00 | - | 18,782,000.00 | 18,782,000.00 | | | | 18,782,000.00 | 420,856.41 | 623,087.79 | | | 1,043,944.20 | 189,416.41 | 475,645.79 | | | 665,062.20 | - | 17,738,055.80 | | |
| CO | | | | - | | | | | - | | | | | - | | | | | - | - | - | | |
| Supervision and regulation of exploration, development and utilization of RE resources and technologies | 310300100002000 | 74,159,000.00 | - | 74,159,000.00 | 74,159,000.00 | - | - | - | 74,159,000.00 | 13,503,077.84 | 18,788,176.91 | - | - | 32,291,254.75 | 9,393,304.88 | 18,802,742.67 | - | - | 28,196,047.55 | - | 41,867,745.25 | | |
| PS | | 48,112,000.00 | - | 48,112,000.00 | 48,112,000.00 | | | | 48,112,000.00 | 8,007,333.32 | 14,704,999.98 | | | 22,712,333.30 | 6,257,333.32 | 14,562,999.98 | | | 20,820,333.30 | - | 25,399,666.70 | 1,892,000.00 | |
| MOOE | | 26,047,000.00 | - | 26,047,000.00 | 26,047,000.00 | | | | 26,047,000.00 | 5,495,744.52 | 4,083,176.93 | | | 9,578,921.45 | 3,135,971.56 | 4,239,742.69 | | | 7,375,714.25 | - | 16,468,078.55 | | |
| CO | | | | - | | | | | - | | | | | - | | | | | - | - | - | | |
| DOWNSTREAM ENERGY DEVELOPMENT PROGRAM | 310400000000000 | 86,089,000.00 | - | 86,089,000.00 | 86,089,000.00 | - | - | - | 86,089,000.00 | 15,075,538.12 | 24,768,956.63 | - | - | 39,844,494.75 | 11,726,597.23 | 22,398,453.15 | - | - | 34,125,050.38 | - | 46,244,505.25 | - | - |
| Promotion of plans and programs to ensure sustainable supply for the downstream oil and matural | 310400100001000 | 11,971,000.00 | - | 11,971,000.00 | 11,971,000.00 | - | - | - | 11,971,000.00 | 1,668,526.74 | 2,841,269.56 | - | - | 4,509,796.30 | 1,344,027.74 | 2,813,269.56 | - | - | 4,157,297.30 | - | 7,461,203.70 | | |
| PS | | 9,361,000.00 | - | 9,361,000.00 | 9,361,000.00 | | | | 9,361,000.00 | 1,588,333.34 | 2,845,500.01 | | | 4,433,833.35 | 1,288,333.34 | 2,817,500.01 | | | 4,105,833.35 | - | 4,927,166.65 | 328,000.00 | |
| MOOE | | 2,610,000.00 | - | 2,610,000.00 | 2,610,000.00 | | | | 2,610,000.00 | 80,193.40 | (4,230.45) | | | 75,962.95 | 55,694.40 | (4,230.45) | | | 51,463.95 | - | 2,534,037.05 | | |
| CO | | | | - | | | | | - | | | | | - | | | | | - | - | - | | |
| Supervision and regulation of the downstream oil and natural gas industries | 310400100002000 | 74,118,000.00 | - | 74,118,000.00 | 74,118,000.00 | - | - | - | 74,118,000.00 | 13,407,011.38 | 21,927,687.07 | - | - | 35,334,698.45 | 10,382,569.49 | 19,585,183.59 | - | - | 29,967,753.08 | - | 38,783,301.55 | | |
| PS | | 42,018,000.00 | - | 42,018,000.00 | 42,018,000.00 | | | | 42,018,000.00 | 7,415,166.66 | 12,788,499.99 | | | 20,203,666.65 | 5,765,166.66 | 12,656,499.99 | | | 18,421,666.65 | - | 21,814,333.35 | 1,782,000.00 | |
| MOOE | | 32,100,000.00 | - | 32,100,000.00 | 32,100,000.00 | | | | 32,100,000.00 | 5,991,844.72 | 9,139,187.08 | | | 15,131,031.80 | 4,617,402.83 | 6,928,683.60 | | | 11,546,086.43 | - | 16,968,968.20 | | |
| CO | | | | - | | | | | - | | | | | - | | | | | - | - | - | | |
| ELECTRIC POWER INDUSTRY DEVELOPMENT PROGRAM | 310500000000000 | 68,345,000.00 | - | 68,345,000.00 | 68,345,000.00 | - | - | - | 68,345,000.00 | 12,533,395.59 | 19,579,529.75 | - | - | 32,112,925.34 | 8,260,677.13 | 16,880,575.79 | - | - | 25,141,252.92 | - | 36,232,074.66 | - | - |
| Management of the restructured electric power | 310500100001000 | 68,345,000.00 | - | 68,345,000.00 | 68,345,000.00 | - | - | - | 68,345,000.00 | 12,533,395.59 | 19,579,529.75 | - | - | 32,112,925.34 | 8,260,677.13 | 16,880,575.79 | - | - | 25,141,252.92 | - | 36,232,074.66 | | |
| PS | | 47,222,000.00 | - | 47,222,000.00 | 47,222,000.00 | | | | 47,222,000.00 | 8,852,833.34 | 14,499,500.01 | | | 23,352,333.35 | 7,152,833.34 | 12,152,791.82 | | | 19,305,625.16 | - | 23,869,666.65 | 4,046,708.19 | |
| MOOE | | 21,123,000.00 | - | 21,123,000.00 | 21,123,000.00 | | | | 21,123,000.00 | 3,680,562.25 | 5,080,029.74 | | | 8,760,591.99 | 1,107,843.79 | 4,727,783.97 | | | 5,835,627.76 | - | 12,362,408.01 | | |
| CO | | | | - | | | | | - | | | | | - | | | | | - | - | - | | |
| 002 : Sustainable consumption of energy promoted and achieved | 320000000000000 | 43,634,000.00 | - | 43,634,000.00 | 43,634,000.00 | - | - | - | 43,634,000.00 | 4,415,379.09 | 8,054,070.88 | - | - | 12,469,449.97 | 2,426,359.04 | 5,314,012.02 | - | - | 7,740,371.06 | - | 31,164,550.03 | - | - |
| ENERGY EFFICIENCY AND CONSERVATION PROGRAM | 320100000000000 | 18,249,000.00 | - | 18,249,000.00 | 18,249,000.00 | - | - | - | 18,249,000.00 | 2,257,280.83 | 2,720,719.33 | - | - | 4,978,000.16 | 1,181,664.74 | 2,083,269.61 | - | - | 3,264,934.35 | - | 13,270,999.84 | - | - |
| Supervision, development and implementation of energy efficiency and conservation programs (EECP) and | 320100100001000 | 18,249,000.00 | - | 18,249,000.00 | 18,249,000.00 | - | - | - | 18,249,000.00 | 2,257,280.83 | 2,720,719.33 | - | - | 4,978,000.16 | 1,181,664.74 | 2,083,269.61 | - | - | 3,264,934.35 | - | 13,270,999.84 | | |
| PS | | 7,177,000.00 | - | 7,177,000.00 | 7,177,000.00 | | | | 7,177,000.00 | 1,252,500.02 | 2,189,000.03 | | | 3,441,500.05 | 1,052,500.02 | 1,699,291.28 | | | 2,751,791.30 | - | 3,735,499.95 | 689,708.75 | |
| MOOE | | 11,072,000.00 | - | 11,072,000.00 | 11,072,000.00 | | | | 11,072,000.00 | 1,004,780.81 | 531,719.30 | | | 1,536,500.11 | 129,164.72 | 383,978.33 | | | 513,143.05 | - | 9,535,499.89 | | |
| CO | | | | - | | | | | - | | | | | - | | | | | - | - | - | | |
| Promotion of EECPactivities and projects | 320100100002000 | 20,676,000.00 | - | 20,676,000.00 | 20,676,000.00 | - | - | - | 20,676,000.00 | 1,414,538.58 | 2,218,899.41 | - | - | 3,633,437.99 | 1,166,549.62 | 2,075,739.37 | - | - | 3,242,288.99 | - | 17,042,562.01 | | |
| PS | | 5,956,000.00 | - | 5,956,000.00 | 5,956,000.00 | | | | 5,956,000.00 | 1,077,333.32 | 1,855,999.98 | | | 2,933,333.30 | 927,333.32 | 1,689,999.98 | | | 2,617,333.30 | - | 3,022,666.70 | 316,000.00 | |
| MOOE | | 14,720,000.00 | - | 14,720,000.00 | 14,720,000.00 | | | | 14,720,000.00 | 337,205.26 | 362,899.43 | | | 700,104.69 | 239,216.30 | 385,739.39 | | | 624,955.69 | - | 14,019,895.31 | | |
| CO | | | | - | | | | | - | | | | | - | | | | | - | - | - | | |
| Conduct of energy audit | 320100100003000 | 5,852,000.00 | - | 5,852,000.00 | 5,852,000.00 | - | - | - | 5,852,000.00 | 543,340.00 | 1,051,581.10 | - | - | 1,594,921.10 | 403,560.00 | 917,434.90 | - | - | 1,320,994.90 | - | 4,257,078.90 | | |
| PS | | 2,735,000.00 | - | 2,735,000.00 | 2,735,000.00 | | | | 2,735,000.00 | 466,000.00 | 842,000.00 | | | 1,308,000.00 | 381,000.00 | 733,582.40 | | | 1,114,582.40 | - | 1,427,000.00 | 193,417.60 | |
| MOOE | | 865,000.00 | - | 865,000.00 | 865,000.00 | | | | 865,000.00 | 77,340.00 | 209,581.10 | | | 286,921.10 | 22,560.00 | 183,852.50 | | | 206,412.50 | - | 578,078.90 | | |
| CO | | 2,252,000.00 | | 2,252,000.00 | 2,252,000.00 | | | | 2,252,000.00 | | | | | - | | | | | - | - | 2,252,000.00 | | |
| ALTERNATIVE FUELS AND TECHNOLOGIES PROGRAM | 320200000000000 | 25,385,000.00 | - | 25,385,000.00 | 25,385,000.00 | - | - | - | 25,385,000.00 | 2,158,098.26 | 5,333,351.55 | - | - | 7,491,449.81 | 1,244,694.30 | 3,230,742.41 | - | - | 4,475,436.71 | - | 17,893,550.19 | - | - |
| Promotion of research, development, demonstration and utilization of alternative fuels and technologies | 320200100001000 | 25,385,000.00 | - | 25,385,000.00 | 25,385,000.00 | - | - | - | 25,385,000.00 | 2,158,098.26 | 5,333,351.55 | - | - | 7,491,449.81 | 1,244,694.30 | 3,230,742.41 | - | - | 4,475,436.71 | - | 17,893,550.19 | | |
| PS | | 8,664,000.00 | - | 8,664,000.00 | 8,664,000.00 | | | | 8,664,000.00 | 1,540,666.68 | 2,686,000.02 | | | 4,226,666.70 | 1,004,257.93 | 2,356,859.99 | | | 3,361,117.92 | - | 4,437,333.30 | 865,548.78 | |
| MOOE | | 16,721,000.00 | - | 16,721,000.00 | 16,721,000.00 | | | | 16,721,000.00 | 617,431.58 | 2,647,351.53 | | | 3,264,783.11 | 240,436.37 | 873,882.42 | | | 1,114,318.79 | - | 13,456,216.89 | | |
| CO | | | | - | | | | | - | | | | | - | | | | | - | - | - | | |
| Sub-total, Agency Specific | | 1,343,444,000.00 | - | 1,343,444,000.00 | 1,239,589,000.00 | - | - | - | 1,239,589,000.00 | 170,075,891.21 | 303,407,791.38 | - | - | 473,483,682.59 | 122,291,315.11 | 227,419,006.77 | - | - | 349,710,321.88 | 103,855,000.00 | 766,105,317.41 | 29,643,780.45 | - |
| PS | | 559,610,000.00 | - | 559,610,000.00 | 555,755,000.00 | - | - | - | 555,755,000.00 | 106,417,199.94 | 168,813,519.02 | - | - | 275,230,718.96 | 92,147,224.51 | 161,994,714.00 | - | - | 254,141,938.51 | 3,855,000.00 | 280,524,281.04 | 21,088,780.45 | - |
| MOOE | | 617,399,000.00 | - | 617,399,000.00 | 549,399,000.00 | - | - | - | 549,399,000.00 | 63,658,691.27 | 111,894,301.36 | - | - | 175,552,992.63 | 30,144,090.60 | 65,424,292.77 | - | - | 95,568,383.37 | 68,000,000.00 | 373,846,007.37 | - | - |
| CO | | 166,435,000.00 | - | 166,435,000.00 | 134,435,000.00 | - | - | - | 134,435,000.00 | - | 22,699,971.00 | - | - | 22,699,971.00 | - | - | - | - | - | 32,000,000.00 | 111,735,029.00 | 8,555,000.00 | - |
| II. Automatic Appropriations | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Retirement and Life Insurance Premiums | | 50,029,000.00 | - | 50,029,000.00 | 50,029,000.00 | - | - | - | 50,029,000.00 | 7,689,120.33 | 11,798,529.52 | - | - | 19,487,649.85 | 7,689,120.33 | 11,798,529.52 | - | - | 19,487,649.85 | - | 30,541,350.15 | - | - |
| General Administration and Support | 100000000000000 | 14,713,000.00 | - | 14,713,000.00 | 14,713,000.00 | - | - | - | 14,713,000.00 | 1,803,120.37 | 2,969,529.58 | - | - | 4,772,649.95 | 1,803,120.37 | 2,969,529.58 | - | - | 4,772,649.95 | - | 9,940,350.05 | - | - |
| General Management and Supervision | 100000100001000 | 14,713,000.00 | - | 14,713,000.00 | 14,713,000.00 | - | - | - | 14,713,000.00 | 1,803,120.37 | 2,969,529.58 | - | - | 4,772,649.95 | 1,803,120.37 | 2,969,529.58 | - | - | 4,772,649.95 | - | 9,940,350.05 | - | - |
| PS | | 14,713,000.00 | - | 14,713,000.00 | 14,713,000.00 | | | | 14,713,000.00 | 1,803,120.37 | 2,969,529.58 | | | 4,772,649.95 | 1,803,120.37 | 2,969,529.58 | | | 4,772,649.95 | - | 9,940,350.05 | - | |



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| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (to)/from Realignment | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total 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 Allotment | Unpaid Obligations (15-20)=(23-24) Due and Demandable | Unpaid Obligations (15-20)=(23-24) Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 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) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Support to Operations | | 11,544,000.00 | - | 11,544,000.00 | 11,544,000.00 | - | - | - | 11,544,000.00 | 1,923,999.98 | 2,885,999.97 | - | - | 4,809,999.95 | 1,923,999.98 | 2,885,999.97 | - | - | 4,809,999.95 | - | 6,734,000.05 | - | - |
| Provision of legal advice, legal counselling and legal support to service contract negotiations and hearings, serves as the official legislative liason to the | 100000100001000 | 2,179,000.00 | - | 2,179,000.00 | 2,179,000.00 | - | - | - | 2,179,000.00 | 363,166.66 | 544,749.99 | - | - | 907,916.65 | 363,166.66 | 544,749.99 | - | - | 907,916.65 | - | 1,271,083.35 | - | - |
| PS | | 2,179,000.00 | - | 2,179,000.00 | 2,179,000.00 | | | | 2,179,000.00 | 363,166.66 | 544,749.99 | | | 907,916.65 | 363,166.66 | 544,749.99 | | | 907,916.65 | - | 1,271,083.35 | - | |
| Formulation of policies, plans and programs relative to information and communication technologies, geo-informatics and data information management. Ensure effective deployment, | 100000100001000 | 2,532,000.00 | - | 2,532,000.00 | 2,532,000.00 | - | - | - | 2,532,000.00 | 422,000.00 | 633,000.00 | - | - | 1,055,000.00 | 422,000.00 | 633,000.00 | - | - | 1,055,000.00 | - | 1,477,000.00 | - | - |
| PS | | 2,532,000.00 | - | 2,532,000.00 | 2,532,000.00 | | | | 2,532,000.00 | 422,000.00 | 633,000.00 | | | 1,055,000.00 | 422,000.00 | 633,000.00 | | | 1,055,000.00 | - | 1,477,000.00 | - | |
| 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 | 100000100001000 | 2,614,000.00 | - | 2,614,000.00 | 2,614,000.00 | - | - | - | 2,614,000.00 | 435,666.66 | 653,499.99 | - | - | 1,089,166.65 | 435,666.66 | 653,499.99 | - | - | 1,089,166.65 | - | 1,524,833.35 | - | - |
| PS | | 2,614,000.00 | - | 2,614,000.00 | 2,614,000.00 | | | | 2,614,000.00 | 435,666.66 | 653,499.99 | | | 1,089,166.65 | 435,666.66 | 653,499.99 | | | 1,089,166.65 | - | 1,524,833.35 | - | |
| Extension and enhancement of energy resource exploration, development and utilization; and energy industry management and control activities in the areas of | 100000100001000 | 4,219,000.00 | - | 4,219,000.00 | 4,219,000.00 | - | - | - | 4,219,000.00 | 703,166.66 | 1,054,749.99 | - | - | 1,757,916.65 | 703,166.66 | 1,054,749.99 | - | - | 1,757,916.65 | - | 2,461,083.35 | - | - |
| PS | | 4,219,000.00 | - | 4,219,000.00 | 4,219,000.00 | | | | 4,219,000.00 | 703,166.66 | 1,054,749.99 | | | 1,757,916.65 | 703,166.66 | 1,054,749.99 | | | 1,757,916.65 | - | 2,461,083.35 | - | |
| Operations | 300000000000000 | 23,772,000.00 | - | 23,772,000.00 | 23,772,000.00 | - | - | - | 23,772,000.00 | 3,961,999.98 | 5,942,999.97 | - | - | 9,904,999.95 | 3,961,999.98 | 5,942,999.97 | - | - | 9,904,999.95 | - | 13,867,000.05 | - | - |
| 001 : Required energy supply level attained | 310000000000000 | 21,469,000.00 | - | 21,469,000.00 | 21,469,000.00 | - | - | - | 21,469,000.00 | 3,578,166.66 | 5,367,249.99 | - | - | 8,945,416.65 | 3,578,166.66 | 5,367,249.99 | - | - | 8,945,416.65 | - | 12,523,583.35 | - | - |
| NATIONAL AND REGIONAL ENERGY PLANNING PROGRAM | 310100000000000 | 3,381,000.00 | - | 3,381,000.00 | 3,381,000.00 | - | - | - | 3,381,000.00 | 563,500.00 | 845,250.00 | - | - | 1,408,750.00 | 563,500.00 | 845,250.00 | - | - | 1,408,750.00 | - | 1,972,250.00 | - | - |
| Formulation, updating and monitoring of short, medium and long term national and regional energy policies, plans and program | 310100100001000 | 3,381,000.00 | - | 3,381,000.00 | 3,381,000.00 | - | - | - | 3,381,000.00 | 563,500.00 | 845,250.00 | - | - | 1,408,750.00 | 563,500.00 | 845,250.00 | - | - | 1,408,750.00 | - | 1,972,250.00 | - | - |
| PS | | 3,381,000.00 | - | 3,381,000.00 | 3,381,000.00 | | | | 3,381,000.00 | 563,500.00 | 845,250.00 | | | 1,408,750.00 | 563,500.00 | 845,250.00 | | | 1,408,750.00 | - | 1,972,250.00 | - | |
| CONVENTIONAL ENERGY DEVELOPMENT PROGRAM | 310200000000000 | 3,119,000.00 | - | 3,119,000.00 | 3,119,000.00 | - | - | - | 3,119,000.00 | 519,833.34 | 779,750.01 | - | - | 1,299,583.35 | 519,833.34 | 779,750.01 | - | - | 1,299,583.35 | - | 1,819,416.65 | - | - |
| Promotion of exploration, development and production of conventional energy | 310200100001000 | 1,620,000.00 | - | 1,620,000.00 | 1,620,000.00 | - | - | - | 1,620,000.00 | 270,000.00 | 405,000.00 | - | - | 675,000.00 | 270,000.00 | 405,000.00 | - | - | 675,000.00 | - | 945,000.00 | - | - |
| PS | | 1,620,000.00 | - | 1,620,000.00 | 1,620,000.00 | | | | 1,620,000.00 | 270,000.00 | 405,000.00 | | | 675,000.00 | 270,000.00 | 405,000.00 | | | 675,000.00 | - | 945,000.00 | - | |
| Supervision and regulation of exploration, development and production of conventional energy resources and | 310200100002000 | 1,499,000.00 | - | 1,499,000.00 | 1,499,000.00 | - | - | - | 1,499,000.00 | 249,833.34 | 374,750.01 | - | - | 624,583.35 | 249,833.34 | 374,750.01 | - | - | 624,583.35 | - | 874,416.65 | - | - |
| PS | | 1,499,000.00 | - | 1,499,000.00 | 1,499,000.00 | | | | 1,499,000.00 | 249,833.34 | 374,750.01 | | | 624,583.35 | 249,833.34 | 374,750.01 | | | 624,583.35 | - | 874,416.65 | - | |
| RENEWABLE ENERGY DEVELOPMENT PROGRAM | 310300000000000 | 5,731,000.00 | - | 5,731,000.00 | 5,731,000.00 | - | - | - | 5,731,000.00 | 955,166.66 | 1,432,749.99 | - | - | 2,387,916.65 | 955,166.66 | 1,432,749.99 | - | - | 2,387,916.65 | - | 3,343,083.35 | - | - |
| Promotion of renewable energy (RE) resources | 310300100001000 | 1,248,000.00 | - | 1,248,000.00 | 1,248,000.00 | - | - | - | 1,248,000.00 | 208,000.00 | 312,000.00 | - | - | 520,000.00 | 208,000.00 | 312,000.00 | - | - | 520,000.00 | - | 728,000.00 | - | - |
| PS | | 1,248,000.00 | - | 1,248,000.00 | 1,248,000.00 | | | | 1,248,000.00 | 208,000.00 | 312,000.00 | | | 520,000.00 | 208,000.00 | 312,000.00 | | | 520,000.00 | - | 728,000.00 | - | |
| Supervision and regulation of exploration, development and utilization of RE resources and technologies | 310300100002000 | 4,483,000.00 | - | 4,483,000.00 | 4,483,000.00 | - | - | - | 4,483,000.00 | 747,166.66 | 1,120,749.99 | - | - | 1,867,916.65 | 747,166.66 | 1,120,749.99 | - | - | 1,867,916.65 | - | 2,615,083.35 | - | - |
| PS | | 4,483,000.00 | - | 4,483,000.00 | 4,483,000.00 | | | | 4,483,000.00 | 747,166.66 | 1,120,749.99 | | | 1,867,916.65 | 747,166.66 | 1,120,749.99 | | | 1,867,916.65 | - | 2,615,083.35 | - | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (to)/from Realignment | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total 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 Allotment | Unpaid Obligations (15-20)=(23-24) Due and Demandable | Unpaid Obligations (15-20)=(23-24) Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 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) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| DOWNSTREAM ENERGY DEVELOPMENT PROGRAM | 310400000000000 | 4,810,000.00 | - | 4,810,000.00 | 4,810,000.00 | - | - | - | 4,810,000.00 | 801,666.66 | 1,202,499.99 | - | - | 2,004,166.65 | 801,666.66 | 1,202,499.99 | - | - | 2,004,166.65 | - | 2,805,833.35 | - | - |
| Promotion of plans and programs to ensure sustainable supply for the downstream oil and natural | 310400100001000 | 891,000.00 | - | 891,000.00 | 891,000.00 | - | - | - | 891,000.00 | 148,500.00 | 222,750.00 | - | - | 371,250.00 | 148,500.00 | 222,750.00 | - | - | 371,250.00 | - | 519,750.00 | - | - |
| PS | | 891,000.00 | - | 891,000.00 | 891,000.00 | | | | 891,000.00 | 148,500.00 | 222,750.00 | | | 371,250.00 | 148,500.00 | 222,750.00 | | | 371,250.00 | - | 519,750.00 | - | |
| Supervision and regulation of of the downstream oil and natural gas industries | 310400100002000 | 3,919,000.00 | - | 3,919,000.00 | 3,919,000.00 | - | - | - | 3,919,000.00 | 653,166.66 | 979,749.99 | - | - | 1,632,916.65 | 653,166.66 | 979,749.99 | - | - | 1,632,916.65 | - | 2,286,083.35 | - | - |
| PS | | 3,919,000.00 | - | 3,919,000.00 | 3,919,000.00 | | | | 3,919,000.00 | 653,166.66 | 979,749.99 | | | 1,632,916.65 | 653,166.66 | 979,749.99 | | | 1,632,916.65 | - | 2,286,083.35 | - | |
| ELECTRIC POWER INDUSTRY DEVELOPMENT PROGRAM | 310500000000000 | 4,428,000.00 | - | 4,428,000.00 | 4,428,000.00 | - | - | - | 4,428,000.00 | 738,000.00 | 1,107,000.00 | - | - | 1,845,000.00 | 738,000.00 | 1,107,000.00 | - | - | 1,845,000.00 | - | 2,583,000.00 | - | - |
| Management of the restructured electric power | 310500100001000 | 4,428,000.00 | - | 4,428,000.00 | 4,428,000.00 | - | - | - | 4,428,000.00 | 738,000.00 | 1,107,000.00 | - | - | 1,845,000.00 | 738,000.00 | 1,107,000.00 | - | - | 1,845,000.00 | - | 2,583,000.00 | - | - |
| PS | | 4,428,000.00 | - | 4,428,000.00 | 4,428,000.00 | | | | 4,428,000.00 | 738,000.00 | 1,107,000.00 | | | 1,845,000.00 | 738,000.00 | 1,107,000.00 | | | 1,845,000.00 | - | 2,583,000.00 | - | |
| 002 : Sustainable consumption of energy promoted and achieved | 320000000000000 | 2,303,000.00 | - | 2,303,000.00 | 2,303,000.00 | - | - | - | 2,303,000.00 | 383,833.32 | 575,749.98 | - | - | 959,583.30 | 383,833.32 | 575,749.98 | - | - | 959,583.30 | - | 1,343,416.70 | - | - |
| ENERGY EFFICIENCY AND CONSERVATION PROGRAM | 320100000000000 | 1,486,000.00 | - | 1,486,000.00 | 1,486,000.00 | - | - | - | 1,486,000.00 | 247,666.66 | 371,499.99 | - | - | 619,166.65 | 247,666.66 | 371,499.99 | - | - | 619,166.65 | - | 866,833.35 | - | - |
| Supervision, development and implementation of energy efficiency and conservation programs (EECP) and | 320100100001000 | 658,000.00 | - | 658,000.00 | 658,000.00 | - | - | - | 658,000.00 | 109,666.66 | 164,499.99 | - | - | 274,166.65 | 109,666.66 | 164,499.99 | - | - | 274,166.65 | - | 383,833.35 | - | - |
| PS | | 658,000.00 | - | 658,000.00 | 658,000.00 | | | | 658,000.00 | 109,666.66 | 164,499.99 | | | 274,166.65 | 109,666.66 | 164,499.99 | | | 274,166.65 | - | 383,833.35 | - | |
| Promotion of EECPactivities and projects | 320100100002000 | 571,000.00 | - | 571,000.00 | 571,000.00 | - | - | - | 571,000.00 | 95,166.66 | 142,749.99 | - | - | 237,916.65 | 95,166.66 | 142,749.99 | - | - | 237,916.65 | - | 333,083.35 | - | - |
| PS | | 571,000.00 | - | 571,000.00 | 571,000.00 | | | | 571,000.00 | 95,166.66 | 142,749.99 | | | 237,916.65 | 95,166.66 | 142,749.99 | | | 237,916.65 | - | 333,083.35 | - | |
| Conduct of energy audit | 320100100003000 | 257,000.00 | - | 257,000.00 | 257,000.00 | - | - | - | 257,000.00 | 42,833.34 | 64,250.01 | - | - | 107,083.35 | 42,833.34 | 64,250.01 | - | - | 107,083.35 | - | 149,916.65 | - | - |
| PS | | 257,000.00 | - | 257,000.00 | 257,000.00 | | | | 257,000.00 | 42,833.34 | 64,250.01 | | | 107,083.35 | 42,833.34 | 64,250.01 | | | 107,083.35 | - | 149,916.65 | - | |
| ALTERNATIVE FUELS AND TECHNOLOGIES PROGRAM | 320200000000000 | 817,000.00 | - | 817,000.00 | 817,000.00 | - | - | - | 817,000.00 | 136,166.66 | 204,249.99 | - | - | 340,416.65 | 136,166.66 | 204,249.99 | - | - | 340,416.65 | - | 476,583.35 | - | - |
| Promotion of research, development, demonstration and utilization of alternative fuels and technologies | 320200100001000 | 817,000.00 | - | 817,000.00 | 817,000.00 | - | - | - | 817,000.00 | 136,166.66 | 204,249.99 | - | - | 340,416.65 | 136,166.66 | 204,249.99 | - | - | 340,416.65 | - | 476,583.35 | - | - |
| PS | | 817,000.00 | - | 817,000.00 | 817,000.00 | | | | 817,000.00 | 136,166.66 | 204,249.99 | | | 340,416.65 | 136,166.66 | 204,249.99 | | | 340,416.65 | - | 476,583.35 | - | |
| Sub-total, Automatic Appropriations | | 50,029,000.00 | - | 50,029,000.00 | 50,029,000.00 | - | - | - | 50,029,000.00 | 7,689,120.33 | 11,798,529.52 | - | - | 19,487,649.85 | 7,689,120.33 | 11,798,529.52 | - | - | 19,487,649.85 | - | 30,541,350.15 | - | - |
| PS | | 50,029,000.00 | - | 50,029,000.00 | 50,029,000.00 | - | - | - | 50,029,000.00 | 7,689,120.33 | 11,798,529.52 | - | - | 19,487,649.85 | 7,689,120.33 | 11,798,529.52 | - | - | 19,487,649.85 | - | 30,541,350.15 | - | - |
| III. Special Purpose Fund | | - | 22,949,883.00 | 22,949,883.00 | 22,949,883.00 | - | - | - | 22,949,883.00 | 15,060,426.42 | 7,742,832.29 | - | - | 22,803,258.71 | 14,976,052.57 | 7,632,934.86 | - | - | 22,608,987.43 | - | 146,623.82 | 194,271.28 | - |
| Miscellaneous Personnel Benefits Funds | 100000100001000 | - | 13,956,765.00 | 13,956,765.00 | 13,956,765.00 | - | - | - | 13,956,765.00 | 13,810,142.77 | - | - | - | 13,810,142.77 | 13,805,184.66 | - | - | - | 13,805,184.66 | - | 146,622.23 | 4,958.11 | - |
| Purpose | | - | 13,956,765.00 | 13,956,765.00 | 13,956,765.00 | - | - | - | 13,956,765.00 | 13,810,142.77 | - | - | - | 13,810,142.77 | 13,805,184.66 | - | - | - | 13,805,184.66 | - | 146,622.23 | 4,958.11 | - |
| Miscellaneous Personnel Benefits Funds | | - | 13,956,765.00 | 13,956,765.00 | 13,956,765.00 | - | - | - | 13,956,765.00 | 13,810,142.77 | - | - | - | 13,810,142.77 | 13,805,184.66 | - | - | - | 13,805,184.66 | - | 146,622.23 | 4,958.11 | - |
| For Payment of Compensation | | - | 13,956,765.00 | 13,956,765.00 | 13,956,765.00 | - | - | - | 13,956,765.00 | 13,810,142.77 | - | - | - | 13,810,142.77 | 13,805,184.66 | - | - | - | 13,805,184.66 | - | 146,622.23 | 4,958.11 | - |
| PS | | | 13,956,765.00 | 13,956,765.00 | 13,956,765.00 | | | | 13,956,765.00 | 13,810,142.77 | | | | 13,810,142.77 | 13,805,184.66 | | | | 13,805,184.66 | | 146,622.23 | 4,958.11 | |
| Pension and Gratuity Fund | 100000100001000 | - | 8,993,118.00 | 8,993,118.00 | 8,993,118.00 | - | - | - | 8,993,118.00 | 1,250,283.65 | 7,742,832.29 | - | - | 8,993,115.94 | 1,170,867.91 | 7,632,934.86 | - | - | 8,803,802.77 | - | 1.59 | 189,313.17 | - |
| Purpose | | - | 8,993,118.00 | 8,993,118.00 | 8,993,118.00 | - | - | - | 8,993,118.00 | 1,250,283.65 | 7,742,832.29 | - | - | 8,993,115.94 | 1,170,867.91 | 7,632,934.86 | - | - | 8,803,802.77 | - | 1.59 | 189,313.17 | - |
| Pension and Gratuity Fund | | - | 8,993,118.00 | 8,993,118.00 | 8,993,118.00 | - | - | - | 8,993,118.00 | 1,250,283.65 | 7,742,832.29 | - | - | 8,993,115.94 | 1,170,867.91 | 7,632,934.86 | - | - | 8,803,802.77 | - | 1.59 | 189,313.17 | - |
| For payment of retirement and | | - | 1,725,502.00 | 1,725,502.00 | 1,725,502.00 | - | - | - | 1,725,502.00 | 1,250,283.65 | 475,216.76 | - | - | 1,725,500.41 | 1,170,867.91 | 365,319.33 | - | - | 1,536,187.24 | - | 1.59 | 189,313.17 | - |
| PS | | | 1,725,502.00 | 1,725,502.00 | 1,725,502.00 | | | | 1,725,502.00 | 1,250,283.65 | 475,216.76 | | | 1,725,500.41 | 1,170,867.91 | 365,319.33 | | | 1,536,187.24 | | 1.59 | 189,313.17 | |
| For payment of monetization of leave | 100000100001000 | - | 7,267,616.00 | 7,267,616.00 | 7,267,616.00 | - | - | - | 7,267,616.00 | - | 7,267,615.53 | - | - | 7,267,615.53 | - | 7,267,615.53 | - | - | 7,267,615.53 | - | - | - | - |
| PS | | | 7,267,616.00 | 7,267,616.00 | 7,267,616.00 | | | | 7,267,616.00 | | 7,267,615.53 | | | 7,267,615.53 | | 7,267,615.53 | | | 7,267,615.53 | | | - | |
| Sub-Total, SPF | | - | 22,949,883.00 | 22,949,883.00 | 22,949,883.00 | - | - | - | 22,949,883.00 | 15,060,426.42 | 7,742,832.29 | - | - | 22,803,258.71 | 14,976,052.57 | 7,632,934.86 | - | - | 22,608,987.43 | - | 146,623.82 | 194,271.28 | - |
| PS | | - | 22,949,883.00 | 22,949,883.00 | 22,949,883.00 | - | - | - | 22,949,883.00 | 15,060,426.42 | 7,742,832.29 | - | - | 22,803,258.71 | 14,976,052.57 | 7,632,934.86 | - | - | 22,608,987.43 | - | 146,623.82 | 194,271.28 | - |
| GRAND TOTAL | | 1,393,473,000.00 | 22,949,883.00 | 1,416,422,883.00 | 1,312,567,883.00 | - | - | - | 1,312,567,883.00 | 192,825,437.96 | 322,949,153.19 | - | - | 515,774,591.15 | 144,956,488.01 | 246,850,471.15 | - | - | 391,806,959.16 | 103,855,000.00 | 796,793,291.38 | 29,838,051.73 | - |
| PS | | 609,639,000.00 | 22,949,883.00 | 632,588,883.00 | 628,733,883.00 | - | - | - | 628,733,883.00 | 129,166,746.69 | 188,354,880.83 | - | - | 317,521,627.52 | 114,812,397.41 | 181,426,178.38 | - | - | 296,238,575.79 | 3,855,000.00 | 311,212,255.01 | 21,283,051.73 | - |
| MOOE | | 617,399,000.00 | - | 617,399,000.00 | 549,399,000.00 | - | - | - | 549,399,000.00 | 63,658,691.27 | 111,894,301.36 | - | - | 175,552,992.63 | 30,144,090.60 | 65,424,292.77 | - | - | 95,568,383.37 | 68,000,000.00 | 373,846,007.37 | - | - |
| CO | | 166,435,000.00 | - | 166,435,000.00 | 134,435,000.00 | - | - | - | 134,435,000.00 | - | 22,699,971.00 | - | - | 22,699,971.00 | - | - | - | - | - | 32,000,000.00 | 111,735,029.00 | 8,555,000.00 | - |

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Certified Correct:

**ELISA B. MORALES**
Chief, Budget Officer

Certified Correct:

**MYRNA G. PENARANDA**
OIC, Chief Accountant

Recommended By:

**ARACELI A. S. SOLUTA**
Director, Financial Service

Approved By:

Undersecretary