

Department:	Department of Energy (DOE)
Agency:	Office of the Secretary
Operating Unit:	< not applicable >
Organization Code	09 001 0000000
Fund Cluster:	01 Regular Agency 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-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
																						Due and Demandate	Not Yet Due and Demandate	
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	22	23	24	
I. Agency Specific Budget		1,343,444,000.00	0.00	1,343,444,000.00	1,341,536,728.00	0.00	0.00	0.00	1,341,536,728.00	170,075,891.21	303,407,791.30	265,619,442.65	0.00	739,103,125.24	122,291,315.11	227,419,006.77	239,286,010.17	0.00	588,996,332.05	1,907,272.00	602,433,602.76	0.00	150,106,793.19	
General Administration and Support	1000000000000000	511,345,000.00	0.00	511,345,000.00	509,437,728.00	0.00	0.00	0.00	509,437,728.00	72,022,831.67	114,345,768.39	80,145,422.40	0.00	266,514,022.46	50,098,054.80	80,970,272.52	95,331,007.09	0.00	226,399,334.41	1,907,272.00	242,923,705.54	0.00	40,114,688.05	
General Management and Supervision	100000100001000	507,490,000.00	0.00	507,490,000.00	507,490,000.00	0.00	0.00	0.00	507,490,000.00	72,022,831.67	114,345,768.39	78,197,696.86	0.00	264,566,296.92	50,098,054.80	80,970,272.52	94,190,180.81	0.00	225,558,508.13	0.00	242,923,703.08	0.00	39,307,788.79	
PS		178,381,000.00	0.00	178,381,000.00	178,381,000.00	0.00	0.00	0.00	178,381,000.00	40,528,199.86	53,168,518.90	39,875,521.52	0.00	133,572,240.28	38,637,633.18	50,699,688.45	40,051,916.21	0.00	129,399,237.84	0.00	44,808,759.72	0.00	4,183,002.44	
MOOE		285,609,000.00	0.00	285,609,000.00	285,609,000.00	0.00	0.00	0.00	285,609,000.00	31,494,631.81	52,622,249.49	38,322,175.34	0.00	122,439,056.64	11,460,421.62	30,270,584.07	45,583,264.60	0.00	87,314,270.29	0.00	163,169,943.36	0.00	35,124,786.35	
CO		43,500,000.00	0.00	43,500,000.00	43,500,000.00	0.00	0.00	0.00	43,500,000.00	0.00	8,555,000.00	0.00	0.00	8,555,000.00	0.00	0.00	8,555,000.00	0.00	8,555,000.00	0.00	34,945,000.00	0.00	0.00	
Administration of Personnel Benefits	100000100002000	3,855,000.00	0.00	3,855,000.00	1,947,728.00	0.00	0.00	0.00	1,947,728.00	0.00	0.00	0.00	0.00	1,947,725.54	0.00	0.00	1,140,826.28	0.00	1,140,826.28	1,907,272.00	2.46	0.00	806,899.26	
PS		3,855,000.00	0.00	3,855,000.00	1,947,728.00	0.00	0.00	0.00	1,947,728.00	0.00	0.00	0.00	0.00	1,947,725.54	0.00	0.00	1,140,826.28	0.00	1,140,826.28	1,907,272.00	2.46	0.00	806,899.26	
Sub-Total, General Administration and Support		511,345,000.00	0.00	511,345,000.00	509,437,728.00	0.00	0.00	0.00	509,437,728.00	72,022,831.67	114,345,768.39	80,145,422.40	0.00	266,514,022.46	50,098,054.80	80,970,272.52	95,331,007.09	0.00	226,399,334.41	1,907,272.00	242,923,705.54	0.00	40,114,688.05	
PS		182,236,000.00	0.00	182,236,000.00	180,328,728.00	0.00	0.00	0.00	180,328,728.00	40,528,199.86	53,168,518.90	41,823,247.06	0.00	135,519,965.82	38,637,633.18	50,699,688.45	41,192,742.49	0.00	130,530,064.12	1,907,272.00	44,908,762.18	0.00	4,989,901.70	
MOOE		285,609,000.00	0.00	285,609,000.00	285,609,000.00	0.00	0.00	0.00	285,609,000.00	31,494,631.81	52,622,249.49	38,322,175.34	0.00	122,439,056.64	11,460,421.62	30,270,584.07	45,583,264.60	0.00	87,314,270.29	0.00	163,169,943.36	0.00	35,124,786.35	
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		43,500,000.00	0.00	43,500,000.00	43,500,000.00	0.00	0.00	0.00	43,500,000.00	0.00	8,555,000.00	0.00	0.00	8,555,000.00	0.00	0.00	8,555,000.00	0.00	8,555,000.00	0.00	34,945,000.00	0.00	0.00	
Support to Operations	2000000000000000	368,852,000.00	0.00	368,852,000.00	368,852,000.00	0.00	0.00	0.00	368,852,000.00	30,132,912.23	80,097,589.59	68,890,185.63	0.00	179,120,687.45	23,964,700.58	47,785,795.61	51,284,498.30	0.00	123,034,994.49	0.00	189,731,312.55	0.00	56,085,692.96	
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	200000100001000	28,431,000.00	0.00	28,431,000.00	28,431,000.00	0.00	0.00	0.00	28,431,000.00	4,307,286.06	8,060,273.85	5,910,131.38	0.00	18,277,691.29	3,238,806.59	7,881,690.70	6,902,904.40	0.00	17,223,491.69	0.00	10,153,308.71	0.00	1,054,289.60	
PS		23,249,000.00	0.00	23,249,000.00	23,249,000.00	0.00	0.00	0.00	23,249,000.00	3,456,666.66	7,234,749.99	5,015,157.56	0.00	15,706,574.21	2,856,666.66	7,178,749.99	4,945,749.99	0.00	14,981,166.64	0.00	7,542,425.79	0.00	725,407.57	
MOOE		5,182,000.00	0.00	5,182,000.00	5,182,000.00	0.00	0.00	0.00	5,182,000.00	850,619.40	825,523.86	894,973.82	0.00	2,571,117.08	382,139.93	802,940.71	1,057,154.41	0.00	2,242,235.05	0.00	2,610,882.92	0.00	328,882.03	
Formulation of policies, plans and programs relative to information and communications technology, geo-informatics and data information management. Ensures effective deployment, utilization and maintenance of ICT	200000100002000	192,409,000.00	0.00	192,409,000.00	192,409,000.00	0.00	0.00	0.00	192,409,000.00	5,644,155.03	18,043,678.24	29,157,335.53	0.00	52,845,168.80	4,470,643.14	10,033,073.22	11,522,407.03	0.00	26,026,123.39	0.00	139,563,831.20	0.00	26,819,045.41	
PS		27,102,000.00	0.00	27,102,000.00	27,102,000.00	0.00	0.00	0.00	27,102,000.00	4,273,166.68	8,469,250.02	5,837,750.02	0.00	18,580,166.72	3,565,166.68	8,391,250.02	5,740,750.02	0.00	17,697,166.72	0.00	8,521,833.28	0.00	883,000.00	
MOOE		65,342,000.00	0.00	65,342,000.00	65,342,000.00	0.00	0.00	0.00	65,342,000.00	1,370,988.35	9,574,428.22	4,319,585.51	0.00	15,265,002.08	905,476.46	1,641,823.20	5,781,657.01	0.00	8,328,956.67	0.00	50,078,997.92	0.00	6,936,045.41	
CO		99,965,000.00	0.00	99,965,000.00	99,965,000.00	0.00	0.00	0.00	99,965,000.00	0.00	0.00	19,000,000.00	0.00	19,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,965,000.00	0.00	19,000,000.00	
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 calibration testing	200000100003000	57,966,000.00	0.00	57,966,000.00	57,966,000.00	0.00	0.00	0.00	57,966,000.00	5,402,058.08	25,834,131.32	11,287,169.12	0.00	42,523,388.52	4,253,213.70	9,358,337.85	8,252,197.93	0.00	21,863,749.48	0.00	15,442,611.48	0.00	20,659,639.04	
PS		28,152,000.00	0.00	28,152,000.00	28,152,000.00	0.00	0.00	0.00	28,152,000.00	4,716,833.34	8,790,250.01	5,925,250.01	0.00	19,432,333.36	3,966,833.34	8,690,250.01	5,875,250.01	0.00	18,532,333.36	0.00	8,719,666.64	0.00	900,000.00	
MOOE		10,764,000.00	0.00	10,764,000.00	10,764,000.00	0.00	0.00	0.00	10,764,000.00	685,224.74	2,888,910.31	2,486,629.11	0.00	6,070,764.16	286,300.36	668,087.84	2,376,947.92	0.00	3,331,416.12	0.00	4,693,235.84	0.00	2,739,348.00	
CO		19,050,000.00	0.00	19,050,000.00	19,050,000.00	0.00	0.00	0.00	19,050,000.00	0.00	14,144,971.00	2,875,320.00	0.00	17,020,291.00	0.00	0.00	0.00	0.00	0.00	0.00	2,029,709.00	0.00	17,020,291.00	
Extension and enhancement of energy resource exploration, development and utilization; and energy industry management and control activities in the areas of Luzon, Visayas and Mindanao	200000100004000	90,046,000.00	0.00	90,046,000.00	90,046,000.00	0.00	0.00	0.00	90,046,000.00	14,779,413.06	28,159,506.18	22,535,519.60	0.00	65,474,438.84	12,002,037.15	20,412,693.84	25,506,988.94	0.00	57,921,719.93	0.00	24,571,561.16	0.00	7,552,718.91	
PS		45,058,000.00	0.00	45,058,000.00	45,058,000.00	0.00	0.00	0.00	45,058,000.00	8,583,500.00	13,822,250.00	9,517,125.00	0.00	31,922,875.00	7,033,500.00	13,682,250.00	9,447,125.00	0.00	30,162,875.00	0.00	13,135,125.00	0.00	1,760,000.00	
MOOE		43,320,000.00	0.00	43,320,000.00	43,320,000.00	0.00	0.00	0.00	43,320,000.00	6,195,913.06	14,337,256.18	13,018,384.60	0.00	33,551,563.84	4,968,537.15	6,730,443.84	16,059,863.94	0.00	27,758,844.93	0.00	9,768,436.16	0.00	5,792,718.91	
CO		1,668,000.00	0.00	1,668,000.00	1,668,000.00	0.00	0.00	0.00	1,668,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,668,000.00	0.00	0.00	
Sub-Total, Support to Operations		368,852,000.00	0.00	368,852,000.00	368,852,000.00	0.00	0.00	0.00	368,852,000.00	30,132,912.23	80,097,589.59	68,890,185.63	0.00	179,120,687.45	23,964,700.58	47,785,795.61	51,284,498.30	0.00	123,034,994.49	0.00	189,731,312.55	0.00	56,085,692.96	
PS		123,561,000.00	0.00	123,561,000.00	123,561,000.00	0.00	0.00	0.00	123,561,000.00	21,030,166.68	38,316,500.02	26,295,282.59	0.00	85,641,949.29	17,472,166.68	37,942,500.00	26,008,875.03	0.00	81,373,541.72	0.00	37,919,050.71	0.00	4,268,407.57	
MOOE		124,608,000.00	0.00	124,608,000.00	124,608,000.00	0.00	0.00	0.00	124,608,000.00	9,102,745.55	27,636,118.57	20,719,583.04	0.00	57,458,447.16	6,542,533.90	9,843,295.59	25,275,623.28	0.00	41,661,452.77	0.00	17,795,994.39	0.00	15,796,994.39	
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		120,683,000.00	0.00	120,683,000.00	120,683,000.00	0.00	0.00	0.00	120,683,000.00	0.00	14,144,971.00	21,875,320.00	0.00	36,020,291.00	0.00	0.00	0.00	0.00	0.00	0.00	84,862,709.00	0.00	36,020,291.00	
Operations	3000000000000000	463,247,000.00	0.00	463,247,000.00	463,247,000.00	0.00	0.00	0.00	463,247,000.00	67,920,147.31	108,964,433.40	116,583,634.62	0.00	293,468,415.33	48,228,559.73	98,662,938.64	92,670,504.78	0.00	239,562,003.15	0.00	169,778,584.67	0.00	53,906,412.18	
CO : Required energy supply level attained		393,085,000.00	0.00	393,085,000.00	393,085,000.00	0.00	0.00	0.00	393,085,000.00	61,546,889.64	97,639,882.01	107,616,446.77	0.00	266,803,218.42	44,232,091.07	90,355,752.35	82,267,030.75	0.00	216,854					

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	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 Apppro	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=[(6+)-(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
Supervision and regulation of exploration, development and production of conventional energy resources and technologies	310200100002000	30,991,000.00	0.00	30,991,000.00	30,991,000.00	0.00	0.00	0.00	30,991,000.00	4,154,675.99	8,099,880.17	6,483,609.20	0.00	18,738,165.36	3,182,718.07	7,358,436.88	7,210,201.62	0.00	17,751,356.57	0.00	12,252,834.64	0.00	986,808.79
PS		16,404,000.00	0.00	16,404,000.00	16,404,000.00	0.00	0.00	0.00	16,404,000.00	2,928,333.34	4,960,000.01	3,433,000.01	0.00	11,321,333.36	2,428,333.34	4,912,000.01	3,401,000.01	0.00	10,741,333.36	0.00	5,082,866.64	0.00	580,000.00
MOOE		14,587,000.00	0.00	14,587,000.00	14,587,000.00	0.00	0.00	0.00	14,587,000.00	1,226,342.65	3,139,880.16	3,050,609.19	0.00	7,416,832.00	754,384.73	2,446,436.87	3,809,201.61	0.00	7,170,168.00	0.00	406,808.79		
RENEWABLE ENERGY DEVELOPMENT PROGRAM		106,160,000.00	0.00	106,160,000.00	106,160,000.00	0.00	0.00	0.00	106,160,000.00	16,107,434.27	23,480,514.73	36,386,135.87	0.00	75,974,084.87	11,366,221.31	23,303,638.49	25,848,269.33	0.00	60,518,129.13	0.00	30,185,915.13	0.00	15,455,955.74
Promotion of renewable energy (RE) resources and payment of other obligations of the Republic of the Philippines pursuant to sovereign commitments	310300100001000	32,001,000.00	0.00	32,001,000.00	32,001,000.00	0.00	0.00	0.00	32,001,000.00	2,604,356.43	4,692,337.82	16,526,367.66	0.00	25,823,061.91	1,972,916.43	4,500,895.82	8,298,806.62	0.00	14,772,618.87	0.00	6,177,938.09	0.00	11,050,443.04
PS		13,219,000.00	0.00	13,219,000.00	13,219,000.00	0.00	0.00	0.00	13,219,000.00	2,183,500.02	4,069,250.03	2,803,250.03	0.00	9,056,000.08	1,783,500.02	4,025,250.03	2,748,250.03	0.00	8,567,000.08	0.00	4,162,999.92	0.00	499,000.00
MOOE		18,782,000.00	0.00	18,782,000.00	18,782,000.00	0.00	0.00	0.00	18,782,000.00	420,856.41	623,087.79	15,723,117.63	0.00	16,767,061.83	189,416.41	475,645.79	5,550,556.59	0.00	6,215,618.79	0.00	2,014,938.17	0.00	10,551,443.04
Supervision and regulation of exploration, development and utilization of RE resources and technologies	310300100002000	74,159,000.00	0.00	74,159,000.00	74,159,000.00	0.00	0.00	0.00	74,159,000.00	13,503,077.84	18,788,176.91	17,859,768.21	0.00	50,151,022.96	9,393,304.88	18,802,742.67	17,549,462.71	0.00	45,745,510.26	0.00	24,007,977.04	0.00	4,405,512.70
PS		48,112,000.00	0.00	48,112,000.00	48,112,000.00	0.00	0.00	0.00	48,112,000.00	8,007,333.32	14,704,999.98	10,165,999.98	0.00	32,878,333.28	6,257,333.32	14,562,999.98	10,144,999.98	0.00	30,965,333.28	0.00	15,233,666.72	0.00	1,913,000.00
MOOE		26,047,000.00	0.00	26,047,000.00	26,047,000.00	0.00	0.00	0.00	26,047,000.00	5,495,744.52	4,083,176.93	7,693,768.23	0.00	17,272,689.68	3,135,971.56	4,239,742.69	7,404,462.73	0.00	14,780,176.98	0.00	8,774,310.32	0.00	2,492,512.70
DOWNSTREAM ENERGY DEVELOPMENT PROGRAM		86,089,000.00	0.00	86,089,000.00	86,089,000.00	0.00	0.00	0.00	86,089,000.00	15,075,538.12	24,768,956.63	24,171,178.35	0.00	64,015,673.10	11,726,597.23	22,396,453.15	15,088,314.94	0.00	49,123,326.90	0.00	22,073,326.90	0.00	14,802,307.78
Promotion of plans and programs to ensure sustainable supply for the downstream oil and natural gas industries	310400100001000	11,971,000.00	0.00	11,971,000.00	11,971,000.00	0.00	0.00	0.00	11,971,000.00	1,668,526.74	2,841,269.56	3,301,893.94	0.00	7,811,690.24	1,344,027.74	2,813,269.56	1,973,500.01	0.00	6,130,797.31	0.00	4,159,309.76	0.00	1,680,892.93
PS		9,361,000.00	0.00	9,361,000.00	9,361,000.00	0.00	0.00	0.00	9,361,000.00	1,588,333.34	2,845,500.01	1,942,500.01	0.00	6,376,333.36	1,288,333.34	2,817,500.01	1,928,500.01	0.00	6,034,333.36	0.00	2,984,666.64	0.00	342,000.00
MOOE		2,610,000.00	0.00	2,610,000.00	2,610,000.00	0.00	0.00	0.00	2,610,000.00	80,193.40	(4,230.45)	1,359,393.93	0.00	1,435,356.88	55,694.40	(4,230.45)	45,000.00	0.00	96,463.95	0.00	1,174,643.12	0.00	1,338,892.93
Supervision and regulation of the downstream oil and natural gas industries	310400100002000	74,118,000.00	0.00	74,118,000.00	74,118,000.00	0.00	0.00	0.00	74,118,000.00	13,407,011.38	21,927,687.07	20,869,284.41	0.00	56,203,982.86	10,382,569.49	19,585,183.59	13,114,814.93	0.00	43,082,568.01	0.00	17,914,017.14	0.00	13,121,414.85
PS		42,018,000.00	0.00	42,018,000.00	42,018,000.00	0.00	0.00	0.00	42,018,000.00	7,415,166.66	12,788,499.99	8,872,999.99	0.00	29,076,666.64	5,765,166.66	12,656,499.99	8,869,999.99	0.00	27,291,666.64	0.00	12,941,333.36	0.00	1,785,000.00
MOOE		32,100,000.00	0.00	32,100,000.00	32,100,000.00	0.00	0.00	0.00	32,100,000.00	5,991,844.72	9,139,187.08	11,996,284.42	0.00	27,127,316.22	4,617,402.83	6,928,683.60	4,244,814.94	0.00	15,790,901.37	0.00	4,972,683.78	0.00	11,336,414.85
ELECTRIC POWER INDUSTRY DEVELOPMENT PROGRAM		68,345,000.00	0.00	68,345,000.00	68,345,000.00	0.00	0.00	0.00	68,345,000.00	12,533,395.59	19,579,529.75	12,823,384.39	0.00	44,936,309.73	8,260,677.13	16,880,575.79	16,223,073.89	0.00	41,364,326.81	0.00	23,408,690.27	0.00	3,571,982.92
Management of the restructured electric power industry	310500100001000	68,345,000.00	0.00	68,345,000.00	68,345,000.00	0.00	0.00	0.00	68,345,000.00	12,533,395.59	19,579,529.75	12,823,384.39	0.00	44,936,309.73	8,260,677.13	16,880,575.79	16,223,073.89	0.00	41,364,326.81	0.00	23,408,690.27	0.00	3,571,982.92
PS		47,222,000.00	0.00	47,222,000.00	47,222,000.00	0.00	0.00	0.00	47,222,000.00	8,852,833.34	14,499,500.01	9,935,000.01	0.00	33,287,333.36	7,152,833.34	12,152,791.82	12,133,708.20	0.00	31,439,333.36	0.00	13,934,666.64	0.00	1,849,000.00
MOOE		21,123,000.00	0.00	21,123,000.00	21,123,000.00	0.00	0.00	0.00	21,123,000.00	3,680,562.25	5,080,029.74	2,888,384.38	0.00	11,648,976.37	1,107,843.79	4,727,783.97	4,089,365.69	0.00	9,924,993.45	0.00	9,474,023.63	0.00	1,723,982.92
COU: Sustainable consumption of energy promoted and achieved		70,162,000.00	0.00	70,162,000.00	70,162,000.00	0.00	0.00	0.00	70,162,000.00	6,373,257.67	11,324,551.39	8,967,387.85	0.00	26,665,196.91	3,996,468.66	8,307,186.29	10,403,474.03	0.00	22,707,128.98	0.00	43,496,803.09	0.00	3,958,067.93
ENERGY EFFICIENCY AND CONSERVATION PROGRAM		44,777,000.00	0.00	44,777,000.00	44,777,000.00	0.00	0.00	0.00	44,777,000.00	4,215,159.41	5,991,199.84	5,717,827.68	0.00	15,924,186.93	2,751,774.36	5,076,443.88	5,807,187.85	0.00	13,635,406.09	0.00	28,852,813.07	0.00	2,288,780.84
Supervision, development and implementation of energy efficiency and conservation programs (EECP) and projects	320100100001000	18,249,000.00	0.00	18,249,000.00	18,249,000.00	0.00	0.00	0.00	18,249,000.00	2,257,280.83	2,720,719.33	2,329,055.86	0.00	7,307,056.02	1,181,664.74	2,083,269.61	2,792,354.43	0.00	6,057,284.78	0.00	10,941,943.98	0.00	1,249,767.24
PS		7,177,000.00	0.00	7,177,000.00	7,177,000.00	0.00	0.00	0.00	7,177,000.00	1,252,500.02	2,189,000.03	1,505,500.03	0.00	4,947,000.08	1,052,500.02	1,699,291.28	1,968,208.78	0.00	4,720,000.08	0.00	2,229,999.92	0.00	227,000.00
MOOE		11,072,000.00	0.00	11,072,000.00	11,072,000.00	0.00	0.00	0.00	11,072,000.00	1,004,780.81	531,719.30	823,555.83	0.00	2,360,055.94	129,164.72	38							

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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 Appro	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=[(6+)-(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
Sub-Total		0.00	23,852,587.00	23,852,587.00	0.00	23,852,587.00	0.00	0.00	23,852,587.00	15,060,426.42	7,742,832.29	902,702.57	0.00	23,705,961.28	1,170,867.91	7,632,934.86	1,092,015.74	0.00	23,701,003.17	0.00	146,625.72	0.00	4,958.11
PS		0.00	23,852,587.00	23,852,587.00	0.00	23,852,587.00	0.00	0.00	23,852,587.00	15,060,426.42	7,742,832.29	902,702.57	0.00	23,705,961.28	14,976,062.57	7,632,934.86	1,092,015.74	0.00	23,701,003.17	0.00	146,625.72	0.00	4,958.11
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
GRAND TOTAL		1,393,473,000.00	23,852,587.00	1,417,325,587.00	1,391,565,728.00	23,852,587.00	0.00	0.00	1,415,418,315.00	192,825,437.96	322,949,153.19	280,888,103.26	0.00	796,662,694.41	144,956,488.01	246,850,471.15	254,743,983.95	0.00	646,550,943.11	1,907,272.00	618,755,620.59	0.00	150,111,751.30
PS		609,639,000.00	23,852,587.00	633,491,587.00	607,731,728.00	23,852,587.00	0.00	0.00	631,584,315.00	129,166,746.69	188,354,880.83	136,501,690.36	0.00	454,023,317.88	114,812,397.41	181,426,178.38	138,881,771.66	0.00	435,120,347.45	1,907,272.00	177,560,972.18	0.00	18,902,970.43
MOOE		617,399,000.00	0.00	617,399,000.00	617,399,000.00	0.00	0.00	0.00	617,399,000.00	63,658,691.27	111,894,301.36	122,511,092.90	0.00	298,064,085.53	30,144,090.60	65,424,292.77	107,307,212.29	0.00	202,875,595.66	0.00	319,334,914.47	0.00	95,188,469.87
CO		166,435,000.00	0.00	166,435,000.00	166,435,000.00	0.00	0.00	0.00	166,435,000.00	0.00	22,699,971.00	21,875,320.00	0.00	44,575,291.00	0.00	0.00	8,555,000.00	0.00	8,555,000.00	0.00	121,859,709.00	0.00	36,020,291.00
Recapitulation by OO:																							
I. Agency Specific Budget		463,247,000.00	0.00	463,247,000.00	463,247,000.00	0.00	0.00	0.00	463,247,000.00	67,920,147.31	108,964,433.40	116,583,834.62	0.00	293,468,415.33	1,244,694.30	98,662,938.64	92,670,504.78	0.00	239,562,003.15	0.00	169,778,584.67	0.00	53,906,412.18
NATIONAL AND REGIONAL ENERGY PLANNING PROGRAM		80,722,000.00	0.00	80,722,000.00	80,722,000.00	0.00	0.00	0.00	80,722,000.00	10,466,199.16	16,428,750.72	24,147,026.35	0.00	51,041,976.23	6,986,230.82	15,276,398.03	14,293,920.96	0.00	36,556,549.81	0.00	29,680,023.77	0.00	14,485,426.42
CONVENTIONAL ENERGY DEVELOPMENT PROGRAM		51,769,000.00	0.00	51,769,000.00	51,769,000.00	0.00	0.00	0.00	51,769,000.00	7,364,322.50	13,382,130.18	10,088,721.81	0.00	30,835,174.49	5,892,364.58	12,496,686.89	10,813,451.63	0.00	29,202,503.10	0.00	20,933,825.51	0.00	1,632,671.39
RENEWABLE ENERGY DEVELOPMENT PROGRAM		106,160,000.00	0.00	106,160,000.00	106,160,000.00	0.00	0.00	0.00	106,160,000.00	16,107,434.27	23,480,514.73	36,386,135.87	0.00	75,974,084.87	11,366,221.31	23,303,638.49	25,848,269.33	0.00	60,518,129.13	0.00	30,185,915.13	0.00	15,455,955.74
DOWNSSTREAM ENERGY DEVELOPMENT PROGRAM		86,089,000.00	0.00	86,089,000.00	86,089,000.00	0.00	0.00	0.00	86,089,000.00	15,075,538.12	24,768,956.63	24,171,178.35	0.00	64,015,673.10	11,726,597.23	22,398,453.15	15,088,314.94	0.00	49,213,365.32	0.00	22,073,326.90	0.00	14,802,307.78
ELECTRIC POWER INDUSTRY DEVELOPMENT PROGRAM		68,345,000.00	0.00	68,345,000.00	68,345,000.00	0.00	0.00	0.00	68,345,000.00	12,533,395.59	19,579,529.75	12,823,384.39	0.00	44,936,309.73	8,260,677.13	16,880,575.79	16,223,073.89	0.00	41,364,326.81	0.00	23,406,690.27	0.00	3,571,982.92
ENERGY EFFICIENCY AND CONSERVATION PROGRAM		44,777,000.00	0.00	44,777,000.00	44,777,000.00	0.00	0.00	0.00	44,777,000.00	4,215,159.41	5,991,199.84	5,717,827.66	0.00	15,924,186.93	2,751,774.36	5,076,443.88	5,807,187.85	0.00	13,635,406.09	0.00	28,852,813.07	0.00	2,288,780.84
ALTERNATIVE FUELS AND TECHNOLOGIES PROGRAM		25,385,000.00	0.00	25,385,000.00	25,385,000.00	0.00	0.00	0.00	25,385,000.00	2,158,098.26	5,333,351.55	3,249,560.17	0.00	10,741,009.98	1,244,694.30	3,230,742.41	4,596,286.18	0.00	9,071,722.89	0.00	14,643,990.02	0.00	1,669,287.09

Certified Correct:

Elisa B. Morales

Chief, Budget Division

Date:

Recommending Approval:

Araceli A. S. Soluta

Director, Financial Services

Date:

Approved By:

Raul B. Aguilos, CESO I

Undersecretary

Date: