

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019

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					Obligations					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 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)+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
SUMMARY		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	303,407,791.38	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
A. 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	303,407,791.38	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
Personnel Services		559,610,000.00	0.00	559,610,000.00	557,702,728.00	0.00	0.00	0.00	557,702,728.00	106,417,199.94	168,813,519.02	121,233,029.75	0.00	396,463,748.71	92,147,224.51	161,994,714.00	123,423,797.88	0.00	377,565,736.39	1,907,272.00	161,238,979.29	0.00	18,898,012.32
Salaries and Wages	5010100000	416,891,000.00	0.00	416,891,000.00	416,891,000.00	0.00	0.00	0.00	416,891,000.00	97,709,749.79	117,677,710.78	109,409,411.38	0.00	324,796,871.95	83,445,658.97	112,507,650.73	112,391,223.44	0.00	308,344,533.14	0.00	92,094,128.05	0.00	16,452,338.81
Basic Salary - Civilian	5010101001	416,891,000.00	0.00	416,891,000.00	416,891,000.00	0.00	0.00	0.00	416,891,000.00	97,709,749.79	117,677,710.78	109,409,411.38	0.00	324,796,871.95	83,445,658.97	112,507,650.73	112,391,223.44	0.00	308,344,533.14	0.00	92,094,128.05	0.00	16,452,338.81
Other Compensation	5010200000	130,934,000.00	0.00	130,934,000.00	130,934,000.00	0.00	0.00	0.00	130,934,000.00	7,608,800.50	49,448,807.72	7,716,907.62	0.00	64,774,515.84	7,602,915.89	47,800,362.75	7,732,762.95	0.00	63,136,041.59	0.00	66,159,484.16	0.00	1,638,474.25
PERA - Civilian	5010201001	19,200,000.00	0.00	19,200,000.00	19,200,000.00	0.00	0.00	0.00	19,200,000.00	4,974,800.50	6,654,523.72	5,006,092.62	0.00	16,635,416.84	4,969,915.89	5,017,078.75	5,010,947.95	0.00	14,997,942.59	0.00	2,564,583.16	0.00	1,637,474.25
Representation Allowance (RA)	5010202000	5,964,000.00	0.00	5,964,000.00	5,964,000.00	0.00	0.00	0.00	5,964,000.00	1,531,500.00	1,621,750.00	1,621,750.00	0.00	4,781,250.00	1,627,500.00	1,520,500.00	1,632,750.00	0.00	4,780,750.00	0.00	1,182,750.00	0.00	500.00
Transportation Allowance (TA)	5010203001	5,664,000.00	0.00	5,664,000.00	5,664,000.00	0.00	0.00	0.00	5,664,000.00	1,006,000.00	1,070,000.00	1,056,125.00	0.00	3,132,125.00	1,005,500.00	1,070,000.00	1,056,125.00	0.00	3,131,625.00	0.00	2,531,875.00	0.00	500.00
Clothing/Uniform Allowance - Civilian	5010204001	4,800,000.00	0.00	4,800,000.00	4,800,000.00	0.00	0.00	0.00	4,800,000.00	0.00	4,782,000.00	0.00	0.00	4,782,000.00	0.00	4,782,000.00	0.00	0.00	4,782,000.00	0.00	18,000.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits	5010205002	8,910,000.00	0.00	8,910,000.00	8,910,000.00	0.00	0.00	0.00	8,910,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,910,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for	5010205003	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for	5010206003	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for	5010206004	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Honoraria - Civilian	5010210001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
HP - Magna Carta Benefits for Science and	5010211004	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00
Bonus - Civilian	5010214001	34,743,000.00	0.00	34,743,000.00	34,743,000.00	0.00	0.00	0.00	34,743,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,743,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	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
Productivity Enhancement Incentive - Civilian	5010299012	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
Mid-Year Bonus - Civilian	5010299036	34,743,000.00	0.00	34,743,000.00	34,743,000.00	0.00	0.00	0.00	34,743,000.00	0.00	35,410,784.00	32,940.00	0.00	35,443,724.00	0.00	35,410,784.00	32,940.00	0.00	0.00	0.00	35,443,724.00	0.00	0.00
Personal Benefit Contributions	5010300000	6,178,000.00	0.00	6,178,000.00	6,178,000.00	0.00	0.00	0.00	6,178,000.00	1,054,781.65	1,610,300.49	1,659,632.48	0.00	4,324,714.62	1,054,781.65	1,610,000.49	1,659,632.48	0.00	4,324,414.62	0.00	1,853,285.38	0.00	300.00
Pag-IBIG - Civilian	5010302001	960,000.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	165,400.00	252,300.00	252,000.00	0.00	669,700.00	165,400.00	252,000.00	252,000.00	0.00	669,400.00	0.00	290,300.00	0.00	300.00
PhilHealth - Civilian	5010303001	4,258,000.00	0.00	4,258,000.00	4,258,000.00	0.00	0.00	0.00	4,258,000.00	723,981.65	1,105,200.49	1,154,532.48	0.00	2,983,714.62	723,981.65	1,105,200.49	1,154,532.48	0.00	2,983,714.62	0.00	1,274,285.38	0.00	0.00
ECIP - Civilian	5010304001	960,000.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	165,400.00	252,300.00	253,100.00	0.00	671,300.00	165,400.00	252,800.00	253,100.00	0.00	671,300.00	0.00	288,700.00	0.00	0.00
Other Personnel Benefits	5010400000	5,607,000.00	0.00	5,607,000.00	3,699,728.00	0.00	0.00	0.00	3,699,728.00	43,868.00	76,700.03	2,447,078.27	0.00	2,567,646.30	43,868.00	76,700.03	1,640,179.01	0.00	1,760,747.04	1,907,272.00	1,132,081.70	0.00	806,899.26
Terminal Leave Benefits - Civilian	5010403001	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	1,947,725.54	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
Lump-sum for Step Increments - Length of	5010499010	1,042,000.00	0.00	1,042,000.00	1,042,000.00	0.00	0.00	0.00	1,042,000.00	43,868.00	76,700.03	204,352.73	0.00	324,920.76	43,868.00	76,700.03	204,352.73	0.00	324,920.76	0.00	717,679.24	0.00	0.00
Loyalty Award - Civilian	5010499015	710,000.00	0.00	710,000.00	710,000.00	0.00	0.00	0.00	710,000.00	0.00	0.00	295,000.00	0.00	295,000.00	0.00	295,000.00	0.00	0.00	295,000.00	0.00	415,000.00	0.00	0.00
Maintenance and Other Operating Expenses		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	95,188,499.87
Traveling Expenses	5020100000	93,832,000.00	0.00	93,832,000.00	93,832,000.00	0.00	0.00	0.00	93,832,000.00	8,161,447.55	19,156,453.86	28,161,555.01	0.00	55,479,456.42	5,061,756.77	15,028,739.09							

Particulars	UACS CODE	Appropriations					Allotments				Obligations					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 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 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=(5-10)	22=(10-15)	23	24	
Professional Services	5021100000	53,776,000.00	0.00	53,776,000.00	53,776,000.00	0.00	0.00	0.00	53,776,000.00	7,108,492.01	8,904,703.88	9,987,960.12	0.00	26,001,156.01	6,393,403.30	8,701,543.85	9,664,815.41	0.00	24,759,762.56	0.00	27,774,843.99	0.00	1,241,393.45	
Legal Services	5021101000	975,000.00	0.00	975,000.00	975,000.00	0.00	0.00	0.00	975,000.00	2,500.00	63,000.00	208,949.50	0.00	274,449.50	0.00	53,500.00	159,707.50	0.00	213,207.50	0.00	700,550.50	0.00	61,242.00	
ICT Consultancy Services	5021103001	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Consultancy Services	5021103002	38,200,000.00	0.00	38,200,000.00	38,200,000.00	0.00	0.00	0.00	38,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,200,000.00	0.00	0.00	
Other Professional Services	5021199000	12,601,000.00	0.00	12,601,000.00	12,601,000.00	0.00	0.00	0.00	12,601,000.00	7,105,992.01	8,841,703.88	9,779,010.62	0.00	25,726,706.51	6,393,403.30	8,648,043.85	9,505,107.91	0.00	24,546,555.06	0.00	(13,125,706.51)	0.00	1,180,151.45	
General Services	5021200000	137,479,000.00	0.00	137,479,000.00	137,479,000.00	0.00	0.00	0.00	137,479,000.00	12,298,065.06	20,342,240.81	2,980,995.05	0.00	35,621,300.92	625,777.21	5,111,380.39	6,942,867.58	0.00	12,680,025.18	0.00	101,857,699.08	0.00	22,941,275.74	
Janitorial Services	5021202000	22,100,000.00	0.00	22,100,000.00	22,100,000.00	0.00	0.00	0.00	22,100,000.00	2,816,431.86	13,039,997.20	1,064,921.40	0.00	16,921,350.46	142,000.00	4,006,788.91	2,952,984.22	0.00	7,101,773.13	0.00	5,178,649.54	0.00	9,819,577.33	
Security Services	5021203000	28,204,000.00	0.00	28,204,000.00	28,204,000.00	0.00	0.00	0.00	28,204,000.00	3,869,322.16	290,611.21	952,689.77	0.00	5,112,623.14	293,450.00	79,650.00	609,850.71	0.00	982,950.71	0.00	23,091,376.86	0.00	4,129,672.43	
Other General Services	5021299999	87,175,000.00	0.00	87,175,000.00	87,175,000.00	0.00	0.00	0.00	87,175,000.00	5,613,311.04	7,011,632.40	963,383.88	0.00	13,587,327.32	190,327.21	1,024,941.48	3,380,032.65	0.00	4,595,301.34	0.00	73,587,672.68	0.00	8,992,025.98	
Repairs and Maintenance	5021300000	25,590,000.00	0.00	25,590,000.00	25,590,000.00	0.00	0.00	0.00	25,590,000.00	618,097.15	4,890,265.37	2,743,718.14	0.00	8,252,080.66	536,047.82	387,447.86	1,855,853.62	0.00	2,779,349.30	0.00	17,337,919.34	0.00	5,472,731.36	
Buildings	5021304001	11,224,000.00	0.00	11,224,000.00	11,224,000.00	0.00	0.00	0.00	11,224,000.00	0.00	836,359.50	1,866,865.45	0.00	2,703,224.95	0.00	0.00	300,009.50	0.00	300,009.50	0.00	8,520,775.05	0.00	2,403,215.45	
Other Structures	5021304999	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	
Office Equipment	5021305002	688,000.00	0.00	688,000.00	688,000.00	0.00	0.00	0.00	688,000.00	7,159.50	10,200.00	45,458.25	0.00	62,817.75	4,830.00	12,529.50	5,208.25	0.00	22,567.75	0.00	625,182.25	0.00	40,250.00	
Information and Communication Technology	5021305003	2,598,000.00	0.00	2,598,000.00	2,598,000.00	0.00	0.00	0.00	2,598,000.00	6,500.00	1,571,333.33	0.00	0.00	1,577,833.33	6,500.00	0.00	0.00	0.00	6,500.00	0.00	1,020,166.67	0.00	1,571,333.33	
Technical and Scientific Equipment	5021305014	2,583,000.00	0.00	2,583,000.00	2,583,000.00	0.00	0.00	0.00	2,583,000.00	0.00	2,096,614.66	5,900.00	0.00	2,102,514.66	0.00	0.00	844,215.82	0.00	844,215.82	0.00	480,485.34	0.00	1,258,298.84	
Other Machinery and Equipment	5021305099	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	987,000.00	0.00	0.00	
Motor Vehicles	5021306001	5,822,000.00	0.00	5,822,000.00	5,822,000.00	0.00	0.00	0.00	5,822,000.00	604,437.65	375,757.88	812,494.44	0.00	1,792,689.97	524,717.82	374,918.36	693,420.05	0.00	1,593,056.23	0.00	4,029,310.03	0.00	199,633.74	
Repairs and Maintenance - Furniture and	5021307000	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	20,905,000.00	0.00	20,905,000.00	20,905,000.00	0.00	0.00	0.00	20,905,000.00	293,125.56	747,069.01	14,814,250.89	0.00	15,854,385.46	255,951.74	703,992.38	4,617,441.34	0.00	5,577,385.46	0.00	5,050,614.54	0.00	10,277,000.00	
Taxes, Duties and Licenses	5021501001	14,031,000.00	0.00	14,031,000.00	14,031,000.00	0.00	0.00	0.00	14,031,000.00	69,662.32	54,125.90	10,522,000.95	0.00	10,645,788.17	66,951.72	36,576.50	265,260.95	0.00	368,789.17	0.00	3,385,210.83	0.00	10,277,000.00	
Fidelity Bond Premiums	5021502000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	61,125.00	151,500.00	10,675.00	0.00	223,500.00	33,750.00	157,500.00	32,250.00	0.00	223,500.00	0.00	176,500.00	0.00	0.00	
Insurance Expenses	5021503000	6,474,000.00	0.00	6,474,000.00	6,474,000.00	0.00	0.00	0.00	6,474,000.00	162,338.24	541,383.11	4,281,374.94	0.00	4,985,096.29	155,250.02	509,915.88	4,319,930.39	0.00	4,985,096.29	0.00	1,488,903.71	0.00	0.00	
Other Maintenance and Operating Expenses	5022900000	168,837,000.00	0.00	168,837,000.00	168,837,000.00	0.00	0.00	0.00	168,837,000.00	18,126,334.88	37,955,032.79	42,726,857.11	0.00	98,808,224.78	10,527,788.76	19,379,946.34	35,760,038.87	0.00	65,667,773.97	0.00	70,028,775.22	0.00	33,140,450.81	
Advertising Expenses	5022901000	4,321,000.00	0.00	4,321,000.00	4,321,000.00	0.00	0.00	0.00	4,321,000.00	0.00	573,064.80	177,172.80	0.00	750,237.60	0.00	209,697.60	408,156.00	0.00	617,853.60	0.00	3,570,762.40	0.00	132,384.00	
Printing and Publication Expenses	5022902000	7,445,000.00	0.00	7,445,000.00	7,445,000.00	0.00	0.00	0.00	7,445,000.00	0.00	431,864.80	1,283,980.20	0.00	1,715,845.00	0.00	153,896.80	262,243.20	0.00	416,140.00	0.00	5,729,155.00	0.00	1,299,705.00	
Representation Expenses	5022903000	50,123,000.00	0.00	50,123,000.00	50,123,000.00	0.00	0.00	0.00	50,123,000.00	5,392,682.10	9,851,819.28	15,624,853.62	0.00	30,869,354.98	1,659,170.53	6,802,390.41	12,042,118.98	0.00	20,503,679.92	0.00	19,253,645.02	0.00	10,365,675.06	
Transportation and Delivery Expenses	5022904000	1,446,000.00	0.00	1,446,000.00	1,446,000.00	0.00	0.00	0.00	1,446,000.00	30,000.00	55,000.00	10,350.00	0.00	95,350.00	0.00	40,000.00	45,000.00	0.00	85,000.00	0.00	1,350,650.00	0.00	10,350.00	
Rents - Building and Structures	5022905001	48,280,000.00	0.00	48,280,000.00	48,280,000.00	0.00	0.00	0.00	48,280,000.00	9,227,137.46	14,234,798.21	8,144,516.80	0.00	31,606,452.47	7,003,793.45	7,386,906.49	11,241,909.94	0.00	25,632,608.88	0.00	16,673,547.53	0.00	5,973,842.59	
Rents - Motor Vehicles	5022905003	17,409,000.00	0.00	17,409,000.00	17,409,000.00	0.00	0.00	0.00	17,409,000.00	1,363,000.00	2,258,700.00	2,332,168.75	0.00	5,953,868.75	7,500.00	1,409,750.00	3,548,818.75	0.00	4,966,068.75	0.00	11,455,131.25	0.00	987,800.00	
Rents - Equipment	5022905004	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00																