

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2020

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
	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 (16-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		1,481,729,000.00	(19,004,250.00)	1,462,724,750.00	1,307,698,250.00	(19,503,000.00)	0.00	0.00	1,286,195,250.00	281,422,556.99	210,315,949.84	0.00	0.00	491,738,506.83	133,791,846.22	229,627,777.41	0.00	0.00	363,419,623.63	174,529,500.00	796,456,743.17	0.00	128,318,883.20
A. AGENCY SPECIFIC BUDGET		1,429,661,000.00	0.00	1,429,661,000.00	1,255,131,500.00	0.00	0.00	0.00	1,255,131,500.00	272,779,949.43	205,786,417.84	0.00	0.00	478,566,367.27	129,498,837.20	220,748,846.87	0.00	0.00	350,247,484.07	174,529,500.00	776,566,132.73	0.00	128,318,883.20
Personnel Services		580,820,000.00	0.00	580,820,000.00	580,820,000.00	0.00	0.00	0.00	580,820,000.00	162,849,245.71	123,673,415.96	0.00	0.00	286,522,661.67	98,488,970.50	166,284,677.37	0.00	0.00	264,753,647.87	0.00	294,497,338.33	0.00	21,569,013.80
Salaries and Wages	501010000	433,894,000.00	0.00	433,894,000.00	433,894,000.00	0.00	0.00	0.00	433,894,000.00	148,297,190.95	77,070,115.19	0.00	0.00	225,367,306.14	91,770,778.29	114,323,740.10	0.00	0.00	206,094,518.39	0.00	208,526,693.86	0.00	19,272,787.75
Salaries and Wages - Regular	501010100	433,894,000.00	0.00	433,894,000.00	433,894,000.00	0.00	0.00	0.00	433,894,000.00	148,297,190.95	77,070,115.19	0.00	0.00	225,367,306.14	91,770,778.29	114,323,740.10	0.00	0.00	206,094,518.39	0.00	208,526,693.86	0.00	19,272,787.75
Basic Salary - Civilian	5010101001	433,894,000.00	0.00	433,894,000.00	433,894,000.00	0.00	0.00	0.00	433,894,000.00	148,297,190.95	77,070,115.19	0.00	0.00	225,367,306.14	91,770,778.29	114,323,740.10	0.00	0.00	206,094,518.39	0.00	208,526,693.86	0.00	19,272,787.75
Other Compensation	501020000	134,952,000.00	0.00	134,952,000.00	134,952,000.00	0.00	0.00	0.00	134,952,000.00	10,536,756.58	44,190,620.81	0.00	0.00	54,747,377.40	6,019,101.81	46,817,309.86	0.00	0.00	52,836,411.67	0.00	80,204,622.60	0.00	1,910,965.73
Personal Economic Relief Allowance (PERA)	501020100	20,208,000.00	0.00	20,208,000.00	20,208,000.00	0.00	0.00	0.00	20,208,000.00	6,941,006.59	5,227,727.81	0.00	0.00	12,168,734.40	3,394,601.81	6,912,916.86	0.00	0.00	10,307,518.67	0.00	8,039,265.80	0.00	1,861,215.73
PERA - Civilian	5010201001	20,208,000.00	0.00	20,208,000.00	20,208,000.00	0.00	0.00	0.00	20,208,000.00	6,941,006.59	5,227,727.81	0.00	0.00	12,168,734.40	3,394,601.81	6,912,916.86	0.00	0.00	10,307,518.67	0.00	8,039,265.80	0.00	1,861,215.73
Representation Allowance (RA)	501020200	5,688,000.00	0.00	5,688,000.00	5,688,000.00	0.00	0.00	0.00	5,688,000.00	2,221,500.00	1,115,750.00	0.00	0.00	3,337,250.00	1,618,000.00	1,693,750.00	0.00	0.00	3,309,750.00	0.00	2,350,750.00	0.00	27,500.00
Transportation Allowance (TA)	501020300	5,448,000.00	0.00	5,448,000.00	5,448,000.00	0.00	0.00	0.00	5,448,000.00	1,384,250.00	695,000.00	0.00	0.00	2,089,250.00	1,008,500.00	1,088,500.00	0.00	0.00	2,067,000.00	0.00	3,359,750.00	0.00	22,290.00
Transportation Allowance (TA)	5010203001	5,448,000.00	0.00	5,448,000.00	5,448,000.00	0.00	0.00	0.00	5,448,000.00	1,384,250.00	695,000.00	0.00	0.00	2,089,250.00	1,008,500.00	1,088,500.00	0.00	0.00	2,067,000.00	0.00	3,359,750.00	0.00	22,290.00
Clothing/Uniform Allowance	501020400	5,052,000.00	0.00	5,052,000.00	5,052,000.00	0.00	0.00	0.00	5,052,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,052,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	5,052,000.00	0.00	5,052,000.00	5,052,000.00	0.00	0.00	0.00	5,052,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,052,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	8,917,000.00	0.00	8,917,000.00	8,917,000.00	0.00	0.00	0.00	8,917,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,917,000.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	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 Public Health Workers under R.A. 7395	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 (LA)	501020600	1,403,000.00	0.00	1,403,000.00	1,403,000.00	0.00	0.00	0.00	1,403,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	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 Public Health Workers under R.A. 7395	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	501021000	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
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
Hazard Pay (HP)	501021100	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
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	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
Year End Bonus	501021400	36,158,000.00	(994,143.00)	35,163,857.00	36,158,000.00	(994,143.00)	0.00	0.00	35,163,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,163,857.00	0.00	0.00
Bonus - Civilian	5010214001	36,158,000.00	(994,143.00)	35,163,857.00	36,158,000.00	(994,143.00)	0.00	0.00	35,163,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,163,857.00	0.00	0.00
Cash Gift	501021500	4,210,000.00	0.00	4,210,000.00	4,210,000.00	0.00	0.00	0.00	4,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,210,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,210,000.00	0.00	4,210,000.00	4,210,000.00	0.00	0.00	0.00	4,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,210,000.00	0.00	0.00
Other Bonuses and Allowances	501029000	40,368,000.00	994,143.00	41,362,143.00	40,368,000.00	994,143.00	0.00	0.00	41,362,143.00	0.00	37,152,143.00	0.00	0.00	37,152,143.00	0.00	37,152,143.00	0.00	0.00	37,152,143.00	0.00	4,210,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010290012	4,210,000.00	0.00	4,210,000.00	4,210,000.00	0.00	0.00	0.00	4,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,210,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010290026	36,158,000.00	994,143.00	37,152,143.00	36,158,000.00	994,143.00	0.00	0.00	37,152,143.00	0.00	37,152,143.00	0.00	0.00	37,152,143.00	0.00	37,152,143.00	0.00	0.00	37,152,143.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	6,498,000.00	0.00	6,498,000.00	6,498,000.00	0.00	0.00	0.00	6,498,000.00	1,387,927.96	1,991,452.26	0.00	0.00	3,349,380.24	638,931.97	2,710,448.27	0.00	0.00	3,349,380.24	0.00	3,148,619.76	0.00	0.00
Pag-IBIG Contributions																							

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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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 (1f-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-37)+(-9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(8-10)	22=(16-15)	23	24
Traveling Expenses - Foreign	502010200	27,402,000.00	0.00	27,402,000.00	2,798,000.00	0.00	0.00	0.00	2,798,000.00	353,692.16	0.00	0.00	0.00	353,692.16	182,062.00	164,630.16	0.00	0.00	346,692.16	24,604,000.00	2,444,307.84	0.00	7,000.00
Training and Scholarship Expenses	502020000	11,720,000.00	0.00	11,720,000.00	5,669,500.00	0.00	0.00	0.00	5,669,500.00	154,735.00	26,000.00	0.00	0.00	180,735.00	18,425.00	145,785.00	0.00	0.00	164,210.00	6,050,500.00	5,489,785.00	0.00	16,525.00
Training Expenses	502020100	11,215,000.00	0.00	11,215,000.00	5,474,500.00	0.00	0.00	0.00	5,474,500.00	138,185.00	26,000.00	0.00	0.00	164,185.00	18,425.00	139,765.00	0.00	0.00	158,210.00	5,740,500.00	5,310,315.00	0.00	5,975.00
ICT Training Expenses	502020101	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900,000.00	0.00	0.00	0.00
Training Expenses	502020102	7,715,000.00	0.00	7,715,000.00	5,474,500.00	0.00	0.00	0.00	5,474,500.00	138,185.00	26,000.00	0.00	0.00	164,185.00	18,425.00	139,765.00	0.00	0.00	158,210.00	2,240,500.00	5,310,315.00	0.00	5,975.00
Scholarship Grants/Expenses	502020200	505,000.00	0.00	505,000.00	195,000.00	0.00	0.00	0.00	195,000.00	16,550.00	0.00	0.00	0.00	16,550.00	0.00	6,000.00	0.00	0.00	6,000.00	310,000.00	178,460.00	0.00	10,550.00
Supplies and Materials Expenses	502030000	39,163,000.00	0.00	39,163,000.00	33,825,000.00	0.00	0.00	0.00	33,825,000.00	1,775,775.77	7,925,090.05	0.00	0.00	9,701,835.82	1,412,321.99	7,346,578.39	0.00	0.00	8,758,898.38	5,538,000.00	23,923,164.18	0.00	942,837.44
Office Supplies Expenses	502030100	15,494,000.00	0.00	15,494,000.00	13,107,000.00	0.00	0.00	0.00	13,107,000.00	622,157.25	6,489,417.69	0.00	0.00	7,111,574.94	596,057.25	6,140,064.53	0.00	0.00	6,736,121.78	2,387,000.00	5,969,425.06	0.00	375,453.16
ICT Office Supplies	502030101	600,000.00	0.00	600,000.00	540,000.00	0.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,000.00	0.00	0.00	0.00
Office Supplies Expenses	502030102	14,894,000.00	0.00	14,894,000.00	12,567,000.00	0.00	0.00	0.00	12,567,000.00	622,157.25	6,489,417.69	0.00	0.00	7,111,574.94	596,057.25	6,140,064.53	0.00	0.00	6,736,121.78	2,327,000.00	5,456,425.06	0.00	375,453.16
Accountable Forms Expenses	502030200	340,000.00	0.00	340,000.00	227,000.00	0.00	0.00	0.00	227,000.00	7,620.00	0.00	0.00	0.00	7,620.00	4,540.00	3,080.00	0.00	0.00	7,620.00	113,000.00	219,380.00	0.00	0.00
Drugs and Medicines Expenses	502030700	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	24,500.00	44,000.00	0.00	0.00	68,500.00	24,500.00	44,000.00	0.00	0.00	68,500.00	0.00	431,500.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030800	1,533,000.00	0.00	1,533,000.00	1,304,000.00	0.00	0.00	0.00	1,304,000.00	119,940.00	43,319.75	0.00	0.00	163,159.75	60,000.00	88,747.00	0.00	0.00	148,747.00	229,000.00	1,140,840.25	0.00	14,412.75
Fuel, Oil and Lubricants Expenses	502030900	7,860,000.00	0.00	7,860,000.00	7,610,000.00	0.00	0.00	0.00	7,610,000.00	797,748.10	889,481.44	0.00	0.00	1,687,229.54	578,306.15	685,577.38	0.00	0.00	1,243,885.53	250,000.00	5,922,770.48	0.00	443,344.01
Other Supplies and Materials Expenses	502030900	13,436,000.00	0.00	13,436,000.00	10,877,000.00	0.00	0.00	0.00	10,877,000.00	203,810.42	459,941.17	0.00	0.00	663,751.59	148,916.59	405,107.48	0.00	0.00	554,024.07	2,659,000.00	10,213,248.41	0.00	109,727.52
Utility Expenses	502040000	36,815,000.00	0.00	36,815,000.00	36,632,000.00	0.00	0.00	0.00	36,632,000.00	4,204,964.97	5,160,028.23	0.00	0.00	9,364,993.20	3,752,278.82	4,117,618.55	0.00	0.00	7,869,897.37	263,000.00	27,067,009.80	0.00	1,495,093.83
Water Expenses	502040100	10,245,000.00	0.00	10,245,000.00	10,173,000.00	0.00	0.00	0.00	10,173,000.00	709,093.50	1,504,892.41	0.00	0.00	2,204,085.91	476,923.78	678,460.20	0.00	0.00	1,155,383.95	72,000.00	7,868,914.09	0.00	1,148,701.96
Electricity Expenses	502040200	26,670,000.00	0.00	26,670,000.00	26,459,000.00	0.00	0.00	0.00	26,459,000.00	3,495,871.47	3,585,032.82	0.00	0.00	7,080,905.29	3,275,355.07	3,439,158.35	0.00	0.00	6,714,513.42	211,000.00	10,399,094.71	0.00	348,391.87
Communication Expenses	502050000	24,157,000.00	0.00	24,157,000.00	22,680,000.00	0.00	0.00	0.00	22,680,000.00	1,802,634.01	3,501,382.84	0.00	0.00	5,303,996.85	378,368.77	348,391.22	0.00	0.00	725,759.99	1,477,000.00	17,376,003.15	0.00	4,578,236.86
Postage and Courier Services	502050100	1,033,000.00	0.00	1,033,000.00	1,032,000.00	0.00	0.00	0.00	1,032,000.00	89,400.00	26,451.41	0.00	0.00	95,851.41	50,500.00	45,351.41	0.00	0.00	95,851.41	1,000.00	936,148.59	0.00	0.00
Telephone Expenses	502050200	8,234,000.00	0.00	8,234,000.00	8,174,000.00	0.00	0.00	0.00	8,174,000.00	973,543.55	769,631.53	0.00	0.00	1,743,175.08	274,908.77	173,759.81	0.00	0.00	448,668.58	60,000.00	6,430,824.92	0.00	1,294,506.50
Mobile	502050201	3,506,000.00	0.00	3,506,000.00	3,446,000.00	0.00	0.00	0.00	3,446,000.00	554,407.11	134,007.59	0.00	0.00	688,414.70	180,948.77	102,308.09	0.00	0.00	283,256.86	60,000.00	2,757,585.30	0.00	405,157.84
Landline	502050202	4,728,000.00	0.00	4,728,000.00	4,728,000.00	0.00	0.00	0.00	4,728,000.00	419,136.44	635,623.94	0.00	0.00	1,054,760.38	93,960.00	71,451.72	0.00	0.00	165,411.72	0.00	3,673,239.62	0.00	889,348.66
Internet Subscription Expenses	502050300	14,210,000.00	0.00	14,210,000.00	12,794,000.00	0.00	0.00	0.00	12,794,000.00	705,730.46	2,576,119.90	0.00	0.00	3,282,150.36	0.00	0.00	0.00	0.00	0.00	1,416,000.00	9,511,849.84	0.00	3,282,150.36
Cable, Satellite, Telegraph and Radio Expenses	502050400	680,000.00	0.00	680,000.00	680,000.00	0.00	0.00	0.00	680,000.00	43,860.00	128,680.00	0.00	0.00	182,820.00	53,860.00	127,280.00	0.00	0.00	181,240.00	0.00	487,180.00	0.00	1,580.00
Awards/Rewards and Prizes	502060000	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
Awards/Rewards Expenses	502060100	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
Awards/Rewards Expenses	502060101	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
Confidential, Intelligence and Extraordinary	502100000	3,568,000.00	0.00	3,568,000.00	3,568,000.00	0.00	0.00	0.00	3,568,000.00	848,900.00	1,145,800.00	0.00	0.00	1,994,700.00	531,800.00	771,300.00	0.00	0.00	1,303,100.00	0.00	1,573,300.00	0.00	691,600.00
Extraordinary and Miscellaneous Expenses	502100300	3,568,000.00	0.00	3,568,000.00	3,568,000.00	0.00	0.00	0.00	3,568,000.00	848,900.00	1,145,800.00	0.00	0.00	1,994,700.00	531,800.00	771,300.00	0.00	0.00	1,303,100.00	0.00	1,573,300.00	0.00	691,600.00
Professional Services	502110000	21,810,000.00	18,933,696.00	40,743,696.00	14,510,000.00	18,933,696.00	0.00	0.00	33,443,696.00	9,111,840.26	9,300,956.63	0.00	0.00	18,412,796.89	5,871,033.17	7,350,270.33	0.00	0.00	13,221,303.50	7,300,000.00	15,030,897.11	0.00	5,191,495.39
Legal Services	502110100	1,385,000.00	0.00	1,385,000.00	965,000.00	0.00	0.00	0.00	965,000.00	0.00	18,458.00	0.00	0.00	18,458.00	0.00	17,100.00	0.00	0.00	17,100.00	400,000.00	946,542.00	0.00	1,356.00
Consultancy Services	502110300	12,750,000.00	0.00	12,750,000.00	6,050,000.00	0.00	0.00	0.00	6,050,000.00	17,100.00	882,900.00	0.00	0.00	900,000.00	15,000.00	730,161.29	0.00	0.00	745,161.29	6,700,000.00	5,150,000.00	0.00	154,838.71
ICT Consultancy Services	502110301	5,250,000.00	0.00	5,250,000.00	0.00	0.00	0.00	0.00	0.00	17,100.00	(17,100.00)	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00	5,250,000.00	0.00	0.00
Consultancy Services	502110302	7,500,000.00	0.00	7,500,000.00	6,050,000.00	0.00	0.00	0.00	6,050,000.00	0.00	900,000.00	0.00	0.00	900,000.00	0.00	745,161.29	0.00	0.00	745,161.29	1,450,000.00	5,150,000.00	0.00	154,838.71
Other Professional Services	502119900	7,695,000.00	18,933,696.00	26,628,696.00	7,495,000.00	18,933,696.00	0.00	0.00	28,428,696.00	9,094,740.26	8,399,800.83	0.00	0.00	17,494,340.89	5,856,033.17	6,803,009.04	0.00	0.00	12,459,042.21	200,000.00	8,934,355.11	0.00	5,03

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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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 (16-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(5+)-(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=(10-16)	23	24	
Repairs and Maintenance - Transportation	5021306000	5,445,000.00	0.00	5,445,000.00	5,246,000.00	0.00	0.00	0.00	5,246,000.00	565,990.37	349,864.02	0.00	0.00	915,854.39	524,724.04	236,394.28	0.00	0.00	761,118.32	199,000.00	4,330,145.61	0.00	154,736.07	
Motor Vehicles	5021306001	5,445,000.00	0.00	5,445,000.00	5,246,000.00	0.00	0.00	0.00	5,246,000.00	565,990.37	349,864.02	0.00	0.00	915,854.39	524,724.04	236,394.28	0.00	0.00	761,118.32	199,000.00	4,330,145.61	0.00	154,736.07	
Repairs and Maintenance - Furniture and Fixtures	5021307000	670,000.00	0.00	670,000.00	520,000.00	0.00	0.00	0.00	520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	520,000.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	11,350,000.00	0.00	11,350,000.00	11,350,000.00	0.00	0.00	0.00	11,350,000.00	6,376,977.01	135,015.00	0.00	0.00	6,511,992.01	6,352,030.17	154,354.70	0.00	0.00	6,506,384.87	0.00	4,838,007.99	0.00	5,607.14	
Taxes, Duties and Licenses	5021501000	3,810,000.00	0.00	3,810,000.00	3,810,000.00	0.00	0.00	0.00	3,810,000.00	54,804.02	37,265.00	0.00	0.00	92,069.02	52,484.96	37,405.00	0.00	0.00	89,889.96	0.00	3,717,930.98	0.00	2,179.06	
Taxes, Duties and Licenses	5021501001	3,810,000.00	0.00	3,810,000.00	3,810,000.00	0.00	0.00	0.00	3,810,000.00	54,804.02	37,265.00	0.00	0.00	92,069.02	52,484.96	37,405.00	0.00	0.00	89,889.96	0.00	3,717,930.98	0.00	2,179.06	
Fidelity Bond Premiums	5021502000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	302,250.00	97,750.00	0.00	0.00	400,000.00	302,250.00	97,750.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	7,140,000.00	0.00	7,140,000.00	7,140,000.00	0.00	0.00	0.00	7,140,000.00	6,019,922.99	0.00	0.00	0.00	6,019,922.99	5,997,295.21	19,199.70	0.00	0.00	6,016,494.91	0.00	1,120,077.01	0.00	3,428.08	
Other Maintenance and Operating Expenses	5029900000	232,494,000.00	0.00	232,494,000.00	177,858,000.00	0.00	0.00	0.00	177,858,000.00	43,940,703.40	11,628,515.74	0.00	0.00	55,568,919.14	7,899,469.91	27,046,816.23	0.00	0.00	34,748,286.14	54,636,000.00	122,289,080.86	0.00	20,822,633.00	
Advertising Expenses	5029901000	8,880,000.00	0.00	8,880,000.00	2,380,000.00	0.00	0.00	0.00	2,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	2,380,000.00	0.00	0.00	
Printing and Publication Expenses	5029902000	7,248,000.00	0.00	7,248,000.00	3,823,000.00	0.00	0.00	0.00	3,823,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,425,000.00	3,823,000.00	0.00	0.00	
Representation Expenses	5029903000	48,143,000.00	0.00	48,143,000.00	35,067,000.00	0.00	0.00	0.00	35,067,000.00	3,150,790.90	3,743,890.75	0.00	0.00	6,894,681.65	588,977.05	2,401,528.30	0.00	0.00	2,980,505.35	13,078,000.00	28,172,518.35	0.00	3,903,976.30	
Transportation and Delivery Expenses	5029904000	1,305,000.00	0.00	1,305,000.00	1,270,000.00	0.00	0.00	0.00	1,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	1,270,000.00	0.00	0.00	
Rent/Lease Expenses	5029905000	63,868,000.00	0.00	63,868,000.00	60,743,000.00	0.00	0.00	0.00	60,743,000.00	16,875,929.69	9,365,993.57	0.00	0.00	26,041,323.26	7,089,292.86	8,501,048.80	0.00	0.00	15,590,341.66	3,125,000.00	32,701,676.74	0.00	12,450,981.60	
Rents - Building and Structures	5029905001	46,206,000.00	0.00	46,206,000.00	46,026,000.00	0.00	0.00	0.00	46,026,000.00	7,387,229.69	9,326,993.57	0.00	0.00	16,714,232.26	7,089,292.86	8,501,048.80	0.00	0.00	15,590,341.66	190,000.00	29,312,376.74	0.00	1,123,281.60	
Rents - Motor Vehicles	5029906003	17,427,000.00	0.00	17,427,000.00	14,482,000.00	0.00	0.00	0.00	14,482,000.00	11,288,700.00	36,000.00	0.00	0.00	11,324,700.00	0.00	0.00	0.00	0.00	0.00	2,945,000.00	3,154,300.00	0.00	11,327,700.00	
Rents - Equipment	5029906004	235,900.00	0.00	235,900.00	235,000.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,000.00	0.00	0.00	
Membership Dues and Contributions to	5029906000	1,550,000.00	0.00	1,550,000.00	1,550,000.00	0.00	0.00	0.00	1,550,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	1,540,000.00	0.00	0.00	
Subscription Expenses	5029907000	73,760,000.00	0.00	73,760,000.00	70,025,000.00	0.00	0.00	0.00	70,025,000.00	19,103,882.81	1,619,131.42	0.00	0.00	20,623,114.23	21,200.00	16,134,239.13	0.00	0.00	16,155,439.13	3,735,000.00	49,401,885.77	0.00	4,467,675.10	
ICT Software Subscription	5029907001	13,200,000.00	0.00	13,200,000.00	13,200,000.00	0.00	0.00	0.00	13,200,000.00	11,578,562.00	0.00	0.00	0.00	11,578,562.00	0.00	11,578,562.00	0.00	0.00	11,578,562.00	0.00	1,621,438.00	0.00	0.00	
Other Subscription Expenses	5029907099	60,560,000.00	0.00	60,560,000.00	56,825,000.00	0.00	0.00	0.00	56,825,000.00	7,525,420.81	1,619,131.42	0.00	0.00	9,044,562.23	21,200.00	4,555,677.13	0.00	0.00	4,576,877.13	3,735,000.00	47,780,447.77	0.00	4,467,675.10	
Donations	5029908000	11,500,000.00	0.00	11,500,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	(3,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	3,000,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	16,240,000.00	0.00	16,240,000.00	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	16,240,000.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	16,240,000.00	0.00	16,240,000.00	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	16,240,000.00	0.00	0.00	0.00	
Capital Outlays		185,839,000.00	0.00	185,839,000.00	168,849,000.00	0.00	0.00	0.00	168,849,000.00	33,710,000.00	745,109.00	0.00	0.00	34,455,109.00	0.00	0.00	0.00	0.00	0.00	16,990,000.00	134,369,891.00	0.00	34,455,109.00	
Property, Plant and Equipment Outlay	5060400000	185,839,000.00	0.00	185,839,000.00	168,849,000.00	0.00	0.00	0.00	168,849,000.00	33,710,000.00	745,109.00	0.00	0.00	34,455,109.00	0.00	0.00	0.00	0.00	0.00	16,990,000.00	134,369,891.00	0.00	34,455,109.00	
Infrastructure Outlay	5060403000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	
Sewer Systems	5060403003	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	
Machinery and Equipment Outlay	5060405000	118,389,000.00	0.00	118,389,000.00	108,389,000.00	0.00	0.00	0.00	108,389,000.00	0.00	745,109.00	0.00	0.00	745,109.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	107,643,891.00	0.00	745,109.00
Office Equipment	5060405002	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	360,000.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	360,000.00
Information and Communication Technology Equipment	5060405003	40,211,000.00	0.00	40,211,000.00	40,211,000.00	0.00	0.00	0.00	40,211,000.00	0.00	385,109.00	0.00	0.00	385,109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,109.00	0.00	385,109.00
ICT Software																								

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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

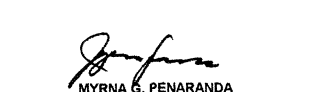
X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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 (16-20)=(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=(6-10)	22=(10-15)	23	24
ECIP - Civilian	5010304001	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		0.00
Other Personnel Benefits	5010400000	0.00	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Other Personnel Benefits		0.00	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00		0.00
GRAND TOTAL		1,481,729,000.00	(19,004,250.00)	1,462,724,750.00	1,307,696,250.00	(19,503,000.00)	0.00	0.00	1,288,195,250.00	281,422,556.99	210,315,649.84	0.00	0.00	491,738,506.83	133,791,846.22	229,627,777.41	0.00	0.00	363,419,623.63	174,528,500.00	798,456,743.17	0.00	126,318,883.20

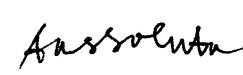
Certified Correct:


ELISA B. MORALES
Chief, Budget Division
Date: 8/9

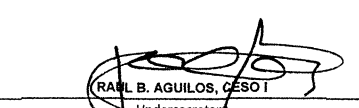
Certified Correct:


MYRNA G. PENARANDA
OIC, Accounting Division
Date:

Recommending Approval:


ARACELI A. S. SOLUTA
Director, Financial Services
Date:

Approved By:


RAUL B. AGUILOS, CESO I
Undersecretary
Date: