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

As at the Quarter Ending March 31, 2024

Department : Department of Energy (DOE)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments: SARO	Allotments: Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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	Unused Funds: Unreleased Appropriations	Unused Funds: Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demandable	Unpaid Obligations (16-21)=(24+25): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=((6+7+(-)8)-9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
		0.00	0.00	0.00	0.00	6,547,036.53	0.00	0.00	0.00	6,547,036.53	2,601,750.62	0.00	0.00	0.00	2,601,750.62	1,071,260.91	0.00	0.00	0.00	1,071,260.91	0.00	3,945,285.91	730,718.25	799,771.46
SUMMARY		0.00	0.00	0.00	0.00	6,547,036.53	0.00	0.00	0.00	6,547,036.53	2,601,750.62	0.00	0.00	0.00	2,601,750.62	1,071,260.91	0.00	0.00	0.00	1,071,260.91	0.00	3,945,285.91	730,718.25	799,771.46
Unobligated Allotment		0.00	0.00	0.00	0.00	6,547,036.53	0.00	0.00	0.00	6,547,036.53	2,601,750.62	0.00	0.00	0.00	2,601,750.62	1,071,260.91	0.00	0.00	0.00	1,071,260.91	0.00	3,945,285.91	730,718.25	799,771.46
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	6,547,036.53	0.00	0.00	0.00	6,547,036.53	2,601,750.62	0.00	0.00	0.00	2,601,750.62	1,071,260.91	0.00	0.00	0.00	1,071,260.91	0.00	3,945,285.91	730,718.25	799,771.46
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	6,547,036.53	0.00	0.00	0.00	6,547,036.53	2,601,750.62	0.00	0.00	0.00	2,601,750.62	292,925.92	0.00	0.00	0.00	292,925.92	0.00	323,914.72	0.00	0.00
Traveling Expenses		0.00	0.00	0.00	0.00	616,840.64	0.00	0.00	0.00	616,840.64	292,925.92	0.00	0.00	0.00	292,925.92	29,400.68	0.00	0.00	0.00	29,400.68	0.00	323,439.96	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	352,840.64	0.00	0.00	0.00	352,840.64	29,400.68	0.00	0.00	0.00	29,400.68	263,525.24	0.00	0.00	0.00	263,525.24	0.00	474.76	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	264,000.00	0.00	0.00	0.00	264,000.00	263,525.24	0.00	0.00	0.00	263,525.24	0.00	0.00	0.00	0.00	0.00	0.00	1,267.60	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	1,267.60	0.00	0.00	0.00	1,267.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.60	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	416.60	0.00	0.00	0.00	416.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.60	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	416.60	0.00	0.00	0.00	416.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	851.00	0.00	0.00	0.00	851.00	0.00	0.00	0.00	0.00	0.00	4,786.88	0.00	0.00	0.00	4,786.88	0.00	16,898.96	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	21,685.83	0.00	0.00	0.00	21,685.83	4,786.88	0.00	0.00	0.00	4,786.88	1,228.34	0.00	0.00	0.00	1,228.34	0.00	10,840.41	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	12,068.75	0.00	0.00	0.00	12,068.75	1,228.34	0.00	0.00	0.00	1,228.34	3,558.54	0.00	0.00	0.00	3,558.54	0.00	6,058.54	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	9,617.08	0.00	0.00	0.00	9,617.08	3,558.54	0.00	0.00	0.00	3,558.54	0.00	0.00	0.00	0.00	0.00	0.00	45,811.91	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	45,811.91	0.00	0.00	0.00	45,811.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,811.91	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	45,811.91	0.00	0.00	0.00	45,811.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,811.91	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	15,811.91	0.00	0.00	0.00	15,811.91	0.00	0.00	0.00	0.00	0.00	11,300.00	0.00	0.00	0.00	11,300.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	11,300.00	0.00	0.00	0.00	11,300.00	11,300.00	0.00	0.00	0.00	11,300.00	11,300.00	0.00	0.00	0.00	11,300.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	11,300.00	0.00	0.00	0.00	11,300.00	11,300.00	0.00	0.00	0.00	11,300.00	327,748.54	0.00	0.00	0.00	327,748.54	0.00	943,089.55	451,008.00	799,771.46
General Services		0.00	0.00	0.00	0.00	2,521,617.55	0.00	0.00	0.00	2,521,617.55	1,578,528.00	0.00	0.00	0.00	1,578,528.00	327,748.54	0.00	0.00	0.00	327,748.54	0.00	943,089.55	451,008.00	799,771.46
Other General Services	5021299000	0.00	0.00	0.00	0.00	2,521,617.55	0.00	0.00	0.00	2,521,617.55	1,578,528.00	0.00	0.00	0.00	1,578,528.00	327,748.54	0.00	0.00	0.00	327,748.54	0.00	943,089.55	451,008.00	799,771.46
Other General Services	5021299099	0.00	0.00	0.00	0.00	2,521,617.55	0.00	0.00	0.00	2,521,617.55	1,578,528.00	0.00	0.00	0.00	1,578,528.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	714,209.82	434,499.57	0.00	0.00	434,499.57	0.00	2,613,853.18	279,710.25	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	3,328,063.00	0.00	0.00	0.00	3,328,063.00	714,209.82	0.00	0.00	0.00	714,209.82	239,568.00	239,568.00	0.00	0.00	239,568.00	0.00	330,820.13	0.00	0.00
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	570,388.13	0.00	0.00	0.00	570,388.13	239,568.00	0.00	0.00	0.00	239,568.00	109,811.57	109,811.57	0.00	0.00	109,811.57	0.00	398,448.22	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	508,259.79	0.00	0.00	0.00	508,259.79	109,811.57	0.00	0.00	0.00	109,811.57	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	22,400.00	0.00	0.00	0.00	22,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	22,400.00	0.00	0.00	0.00	22,400.00	0.00	0.00	0.00	0.00	0.00	85,120.00	0.00	0.00	0.00	85,120.00	0.00	1,862,184.83	279,710.25	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	2,227,015.08	0.00	0.00	0.00	2,227,015.08	364,830.25	0.00	0.00	0.00	364,830.25	85,120.00	0.00	0.00	0.00	85,120.00	0.00	1,862,184.83	279,710.25	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	2,227,015.08	0.00	0.00	0.00	2,227,015.08	364,830.25	0.00	0.00	0.00	364,830.25	1,071,260.91	0.00	0.00	0.00	1,071,260.91	0.00	3,945,285.91	730,718.25	799,771.46
GRAND TOTAL		0.00	0.00	0.00	0.00	6,547,036.53	0.00	0.00	0.00	6,547,036.53	2,601,750.62	0.00	0.00	0.00	2,601,750.62	1,071,260.91	0.00	0.00	0.00	1,071,260.91	0.00	3,945,285.91	730,718.25	799,771.46

Certified Correct:

RYAN S. DOMASIG
OIC CHIEF, BUDGET DIVISION
Date: May 7, 2024 05:31 PM

Certified Correct:

HELEN C. ROLDAN
OIC CHIEF, ACCOUNTING DIVISION
Date: May 7, 2024 05:31 PM

Recommending Approval By:

AGUSTUS CESAR A. NAVARRO
DIRECTOR, FINANCIAL SERVICES
Date: May 7, 2024 05:33 PM

Approved By:

SHARON S. GARIN
UNDERSECRETARY
Date: May 7, 2024 05:35 PM

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