

SUMMARY OF APPROPRIATIONS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 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
Continuing Appropriations
X

Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Adjustments, Transfer To, Transfer From, Adjusted Allotments, Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unreleased Appropriations, Unobligated Allotments, Due and Demandable, Not Yet Due and Demandable).

Certified Correct:

RYAN S. DOMASKI
CHIEF, BUDGET DIVISION
Date: October 14, 2024 06:43 PM

Certified Correct:

HELEN C. ROLDAN
OIC CHIEF, ACCOUNTING DIVISION
Date: October 14, 2024 06:43 PM

Recommending Approval By:

AGUSTUS CESAR A. NAVARRO
DIRECTOR, FINANCIAL SERVICES
Date: October 14, 2024 06:46 PM

Approved By:

SHARON S. GARIN
UNDERSECRETARY
Date: October 14, 2024 06:50 PM