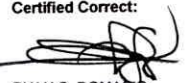


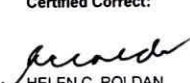
**SUMMARY OF APPROPRIATIONS ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES OF EXPENDITURES**  
As at the Quarter Ending September 30, 2024


Department : Department of Energy (DOE)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 09 001 000000  
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants 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	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/Augmentations)		Transfer To	Transfer From	Adjusted Allotments	Obligations				Total	Disbursements				Balances				
					SARO	Unobligated						1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-21)+(24+25)	
																								Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7)-(9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-18)	24	25	
<b>SUMMARY</b>		0.00	0.00	0.00	0.00	14,470,963.09	0.00	0.00	0.00	0.00	14,470,963.09	1,408,098.66	612,010.30	3,897,528.88	0.00	5,717,635.63	178,920.48	1,841,188.48	2,590,634.68	0.00	4,810,643.63	0.00	8,753,227.46	1,108,992.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	14,470,963.09	0.00	0.00	0.00	0.00	14,470,963.09	1,408,098.66	612,010.30	3,897,528.88	0.00	5,717,635.63	178,920.48	1,841,188.48	2,590,634.68	0.00	4,810,643.63	0.00	8,753,227.46	1,108,992.00	0.00
<b>I. AGENCY SPECIFIC BUDGET</b>		0.00	0.00	0.00	0.00	14,470,963.09	0.00	0.00	0.00	0.00	14,470,963.09	1,408,098.66	612,010.30	3,897,528.88	0.00	5,717,635.63	178,920.48	1,841,188.48	2,590,634.68	0.00	4,810,643.63	0.00	8,753,227.46	1,108,992.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	8,960,377.59	0.00	0.00	0.00	0.00	8,960,377.59	1,408,098.66	612,010.30	3,897,528.88	0.00	5,717,635.63	178,920.48	1,841,188.48	2,590,634.68	0.00	4,810,643.63	0.00	3,282,741.86	1,108,992.00	0.00
Traveling Expenses		0.00	0.00	0.00	0.00	3,877,918.38	400,000.00	0.00	0.00	0.00	4,277,918.38	113,988.00	255,588.40	1,250,012.68	0.00	1,619,588.08	29,988.00	338,588.40	832,506.68	0.00	1,202,083.08	0.00	2,715,278.18	417,506.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	3,434,867.26	900,000.00	0.00	0.00	0.00	4,334,867.26	113,988.00	255,588.40	1,250,012.68	0.00	1,619,588.08	29,988.00	338,588.40	832,506.68	0.00	1,202,083.08	0.00	2,715,278.18	417,506.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	543,049.10	(500,000.00)	0.00	0.00	0.00	43,049.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,049.10	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	876,790.70	(864,339.49)	0.00	0.00	0.00	11,411.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,411.21	6.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	875,750.70	(864,339.49)	0.00	0.00	0.00	11,411.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,411.21	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	875,750.70	(864,339.49)	0.00	0.00	0.00	11,411.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,411.21	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	525,328.50	(525,000.00)	0.00	0.00	0.00	328.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.50	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	525,000.00	(525,000.00)	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	0.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	525,000.00	(525,000.00)	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	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	244.50	0.00	0.00	0.00	0.00	244.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.50	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	1,300,000.00	(1,300,000.00)	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	0.00	0.00	6.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	1,300,000.00	(1,300,000.00)	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	0.00	0.00	0.00
General Services		0.00	0.00	0.00	0.00	705.53	0.00	0.00	0.00	0.00	705.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.53	0.00	0.00
Other General Services	5021299000	0.00	0.00	0.00	0.00	705.53	0.00	0.00	0.00	0.00	705.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.53	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	705.53	0.00	0.00	0.00	0.00	705.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.53	0.00	0.00
<b>Other Maintenance and Operating Expenses</b>		0.00	0.00	0.00	0.00	2,300,675.50	2,289,338.49	0.00	0.00	0.00	4,890,014.99	1,294,110.65	356,421.90	2,447,514.00	0.00	4,098,046.55	148,932.48	1,501,600.09	1,758,028.00	0.00	3,408,560.55	0.00	491,968.44	689,486.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	2,290,175.50	2,289,339.49	0.00	0.00	0.00	4,579,514.99	1,294,110.65	356,421.90	2,447,514.00	0.00	4,098,046.55	148,932.48	1,501,600.09	1,758,028.00	0.00	3,408,560.55	0.00	481,468.44	689,486.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	5,490,585.50	0.00	0.00	0.00	0.00	5,490,585.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,490,585.50	6.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	5,490,585.50	0.00	0.00	0.00	0.00	5,490,585.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,490,585.50	6.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	2,736,479.50	2,700,390.00	0.00	0.00	0.00	5,436,869.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,436,869.50	0.00	0.00
Office Equipment	5060405002	0.00	0.00	0.00	0.00	551,910.80	1,562,500.00	0.00	0.00	0.00	2,114,410.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,114,410.80	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	196,050.00	1,182,000.00	0.00	0.00	0.00	1,378,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,378,050.00	0.00	0.00
Technical and Scientific Equipment	5060405014	0.00	0.00	0.00	0.00	1,988,518.70	(74,110.00)	0.00	0.00	0.00	1,914,408.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,914,408.70	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	2,754,106.00	(2,700,390.00)	0.00	0.00	0.00	53,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,716.00	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	2,754,106.00	(2,700,390.00)	0.00	0.00	0.00	53,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,716.00	0.00	0.00
<b>GRAND TOTAL</b>		0.00	0.00	0.00	0.00	14,470,963.09	0.00	0.00	0.00	0.00	14,470,963.09	1,408,098.66	612,010.30	3,897,528.88	0.00	5,717,635.63	178,920.48	1,841,188.48	2,590,634.68	0.00	4,810,643.63	0.00	8,753,227.46	1,108,992.00	0.00

**Certified Correct:**  
  
 RYAN S. DOMASIG  
 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