

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 : 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	Appropriations		Allotments		Current Year Obligations										Current Year Disbursements				Balances		Unpaid Obligations (16-21)+(24+25)			
		Authorized Appropriations	Adjusted Appropriations	Allotments		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		Due and Demandable	Not Yet Due and Demandable			
				SARO	Unobligated														Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjustments (Reductions, Modifications/ Augmentations)			Unreleased Appropriations	Unobligated Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(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=(11-15)	24	25	
Null		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	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		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	0.00	0.00	0.00	0.00	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, II. Special Purpose Fund		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	0.00	0.00	0.00	0.00	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	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	1,408,098.65	0.00	0.00	0.00	1,408,098.65	178,920.46	0.00	0.00	0.00	178,920.46	0.00	13,062,864.44	1,229,178.19	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	14,470,963.09	0.00	0.00	0.00	0.00	14,470,963.09	1,408,098.65	0.00	0.00	0.00	1,408,098.65	178,920.46	0.00	0.00	0.00	178,920.46	0.00	13,062,864.44	1,229,178.19	0.00
Operations	3000000000000000	0.00	0.00	0.00	0.00	14,470,963.09	0.00	0.00	0.00	0.00	14,470,963.09	1,408,098.65	0.00	0.00	0.00	1,408,098.65	178,920.46	0.00	0.00	0.00	178,920.46	0.00	13,062,864.44	1,229,178.19	0.00
OO - Required energy supply level attained		0.00	0.00	0.00	0.00	12,489,515.41	0.00	0.00	0.00	0.00	12,489,515.41	1,316,198.65	0.00	0.00	0.00	1,316,198.65	87,020.46	0.00	0.00	0.00	87,020.46	0.00	11,173,316.76	1,229,178.19	0.00
NATIONAL AND REGIONAL ENERGY PLANNING PROGRAM		0.00	0.00	0.00	0.00	3,193,123.75	0.00	0.00	0.00	0.00	3,193,123.75	44,491.46	0.00	0.00	0.00	44,491.46	41,932.46	0.00	0.00	0.00	41,932.46	0.00	3,148,632.29	2,569.00	0.00
Formulation, updating and monitoring of short, medium and long term national and regional energy policies, plans and programs	310100100001000	0.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	3,193,094.75	0.00	0.00	0.00	0.00	3,193,094.75	44,491.46	0.00	0.00	0.00	44,491.46	41,932.46	0.00	0.00	0.00	41,932.46	0.00	3,148,603.29	2,569.00	0.00
Nuclear Energy Program Implementing Organizations (NEPIO)	310100200003000	0.00	0.00	0.00	0.00	3,193,094.75	0.00	0.00	0.00	0.00	3,193,094.75	44,491.46	0.00	0.00	0.00	44,491.46	41,932.46	0.00	0.00	0.00	41,932.46	0.00	3,148,603.29	2,569.00	0.00
MOOE		0.00	0.00	0.00	0.00	3,193,094.75	0.00	0.00	0.00	0.00	3,193,094.75	44,491.46	0.00	0.00	0.00	44,491.46	41,932.46	0.00	0.00	0.00	41,932.46	0.00	3,148,603.29	2,569.00	0.00
CONVENTIONAL ENERGY DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	1,764,339.49	0.00	0.00	0.00	0.00	1,764,339.49	1,221,716.19	0.00	0.00	0.00	1,221,716.19	0.00	0.00	0.00	0.00	0.00	0.00	542,623.30	1,221,716.19	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	1,764,339.49	0.00	0.00	0.00	0.00	1,764,339.49	1,221,716.19	0.00	0.00	0.00	1,221,716.19	0.00	0.00	0.00	0.00	0.00	0.00	542,623.30	1,221,716.19	0.00
Philippine Conventional Energy Contracting Program (PCECP)	310200200002000	0.00	0.00	0.00	0.00	1,764,339.49	0.00	0.00	0.00	0.00	1,764,339.49	1,221,716.19	0.00	0.00	0.00	1,221,716.19	0.00	0.00	0.00	0.00	0.00	0.00	542,623.30	1,221,716.19	0.00
MOOE		0.00	0.00	0.00	0.00	1,764,339.49	0.00	0.00	0.00	0.00	1,764,339.49	1,221,716.19	0.00	0.00	0.00	1,221,716.19	0.00	0.00	0.00	0.00	0.00	0.00	542,623.30	1,221,716.19	0.00
RENEWABLE ENERGY DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	390,342.02	0.00	0.00	0.00	0.00	390,342.02	49,991.00	0.00	0.00	0.00	49,991.00	45,088.00	0.00	0.00	0.00	45,088.00	0.00	340,351.02	4,903.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	390,342.02	0.00	0.00	0.00	0.00	390,342.02	49,991.00	0.00	0.00	0.00	49,991.00	45,088.00	0.00	0.00	0.00	45,088.00	0.00	340,351.02	4,903.00	0.00
Biofuels Program	310300200002000	0.00	0.00	0.00	0.00	390,342.02	0.00	0.00	0.00	0.00	390,342.02	49,991.00	0.00	0.00	0.00	49,991.00	45,088.00	0.00	0.00	0.00	45,088.00	0.00	340,351.02	4,903.00	0.00

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Current Year Appropriations Supplemental Appropriations
 Continuing Appropriations
 X

Particulars	UACS CODE	Authorized Appropriations	Appropriations (Transfer To/From, Modifications, Amendments)	Adjusted Appropriations (5-3-4)	SAFO	Allotments		Current Year Obligations												Current Year Disbursements				Balances	
						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 (25-6-11)	Unobligated Allotments (25-11-5)	Due and Demandable (18-21-24-25)	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
MOCE	000	0.00	0.00	0.00	0.00	380,342.02	0.00	0.00	0.00	380,342.02	46,991.00	0.00	0.00	0.00	46,991.00	46,991.00	0.00	0.00	0.00	0.00	46,991.00	0.00	0.00	4,000.00	0.00
CO	000	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	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
DOWNSTREAM ENERGY DEVELOPMENT PROGRAM	000	0.00	0.00	0.00	0.00	4,150,280.79	0.00	0.00	0.00	4,150,280.79	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
Locally Funded Projects	000	0.00	0.00	0.00	0.00	4,150,280.79	0.00	0.00	0.00	4,150,280.79	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
Oil Industry Demolition Management Program	000	0.00	0.00	0.00	0.00	425,564.79	0.00	0.00	0.00	425,564.79	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
MOCE	000	0.00	0.00	0.00	0.00	425,564.79	0.00	0.00	0.00	425,564.79	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
ELECTRIC POWER INDUSTRY DEVELOPMENT PROGRAM	000	0.00	0.00	0.00	0.00	3,724,716.00	0.00	0.00	0.00	3,724,716.00	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
Locally Funded Projects	000	0.00	0.00	0.00	0.00	3,724,716.00	0.00	0.00	0.00	3,724,716.00	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
Total Distribution Project	000	0.00	0.00	0.00	0.00	2,991,429.36	0.00	0.00	0.00	2,991,429.36	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
MOCE	000	0.00	0.00	0.00	0.00	2,991,429.36	0.00	0.00	0.00	2,991,429.36	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
ENERGY EFFICIENCY AND CONSERVATION PROGRAM	000	0.00	0.00	0.00	0.00	1,981,447.86	0.00	0.00	0.00	1,981,447.86	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
Locally Funded Projects	000	0.00	0.00	0.00	0.00	1,981,447.86	0.00	0.00	0.00	1,981,447.86	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
National Energy Efficiency and Conservation Program	000	0.00	0.00	0.00	0.00	590,347.76	0.00	0.00	0.00	590,347.76	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
MOCE	000	0.00	0.00	0.00	0.00	590,347.76	0.00	0.00	0.00	590,347.76	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
ALTERNATIVE FUELS AND TECHNOLOGIES PROGRAM	000	0.00	0.00	0.00	0.00	418,408.30	0.00	0.00	0.00	418,408.30	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
Locally Funded Projects	000	0.00	0.00	0.00	0.00	418,408.30	0.00	0.00	0.00	418,408.30	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
Alternative Fuels for Transportation and Other Purposes	000	0.00	0.00	0.00	0.00	1,391,099.92	0.00	0.00	0.00	1,391,099.92	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
MOCE	000	0.00	0.00	0.00	0.00	1,391,099.92	0.00	0.00	0.00	1,391,099.92	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
Sub-Total, Operations	000	0.00	0.00	0.00	0.00	14,719,963.09	0.00	0.00	0.00	14,719,963.09	1,408,098.85	0.00	0.00	0.00	1,408,098.85	1,408,098.85	0.00	0.00	0.00	0.00	1,408,098.85	0.00	0.00	1,228,178.19	0.00
MOCE	000	0.00	0.00	0.00	0.00	8,980,377.59	0.00	0.00	0.00	8,980,377.59	1,408,098.85	0.00	0.00	0.00	1,408,098.85	1,408,098.85	0.00	0.00	0.00	0.00	1,408,098.85	0.00	0.00	1,228,178.19	0.00
MOCE	000	0.00	0.00	0.00	0.00	5,490,585.50	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	0.00	0.00	0.00	0.00
Sub-Total, Agency Specific Budget	000	0.00	0.00	0.00	0.00	14,478,963.09	0.00	0.00	0.00	14,478,963.09	1,408,098.85	0.00	0.00	0.00	1,408,098.85	1,408,098.85	0.00	0.00	0.00	0.00	1,408,098.85	0.00	0.00	1,228,178.19	0.00
MOCE	000	0.00	0.00	0.00	0.00	8,980,377.59	0.00	0.00	0.00	8,980,377.59	1,408,098.85	0.00	0.00	0.00	1,408,098.85	1,408,098.85	0.00	0.00	0.00	0.00	1,408,098.85	0.00	0.00	1,228,178.19	0.00
MOCE	000	0.00	0.00	0.00	0.00	5,490,585.50	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	0.00	0.00	0.00	0.00
MOCE	000	0.00	0.00	0.00	0.00	8,980,377.59	0.00	0.00	0.00	8,980,377.59	1,408,098.85	0.00	0.00	0.00	1,408,098.85	1,408,098.85	0.00	0.00	0.00	0.00	1,408,098.85	0.00	0.00	1,228,178.19	0.00
MOCE	000	0.00	0.00	0.00	0.00	5,490,585.50	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	0.00	0.00	0.00	0.00

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