

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														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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00

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Current Year Appropriations Supplemental Appropriations	X
Continuing Appropriations	

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Appropriations)	Alignments			Current Year Obligations				Current Year Disbursements				Balances								
				SAAR0	Unobligated	Adjustments (Reductions, Modifications, Appropriations)	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unused Funds	Unguided Obligations (18-21)(24-25) Net Yr Due and Demandable		
MOCCE	CO	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	380,342.02	46,991.00	46,991.00	0.00	0.00	46,991.00	46,991.00	0.00	0.00	333,351.02	4,000.00	0.00	
CO	CO	0.00	0.00	0.00	4,150,290.79	0.00	0.00	0.00	0.00	0.00	10,900.00	0.00	0.00	0.00	0.00	10,900.00	0.00	0.00	0.00	0.00	10,900.00	0.00	0.00
DOWNSTREAM ENERGY DEVELOPMENT PROGRAM		0.00	0.00	0.00	4,150,290.79	0.00	0.00	0.00	0.00	0.00	4,150,290.79	0.00	0.00	0.00	0.00	4,150,290.79	0.00	0.00	0.00	0.00	4,150,290.79	0.00	0.00
Locally Funded Projects		0.00	0.00	0.00	4,150,290.79	0.00	0.00	0.00	0.00	0.00	4,150,290.79	0.00	0.00	0.00	0.00	4,150,290.79	0.00	0.00	0.00	0.00	4,150,290.79	0.00	0.00
Oil Industry Development Management Program		0.00	0.00	0.00	425,584.79	0.00	0.00	0.00	0.00	0.00	425,584.79	0.00	0.00	0.00	0.00	425,584.79	0.00	0.00	0.00	0.00	425,584.79	0.00	0.00
MOCCE	CO	0.00	0.00	0.00	3,724,716.00	0.00	0.00	0.00	0.00	0.00	3,724,716.00	0.00	0.00	0.00	0.00	3,724,716.00	0.00	0.00	0.00	0.00	3,724,716.00	0.00	0.00
ELECTRIC POWER INDUSTRY DEVELOPMENT PROGRAM		0.00	0.00	0.00	2,991,429.36	0.00	0.00	0.00	0.00	0.00	2,991,429.36	0.00	0.00	0.00	0.00	2,991,429.36	0.00	0.00	0.00	0.00	2,991,429.36	0.00	0.00
Locally Funded Projects		0.00	0.00	0.00	2,991,429.36	0.00	0.00	0.00	0.00	0.00	2,991,429.36	0.00	0.00	0.00	0.00	2,991,429.36	0.00	0.00	0.00	0.00	2,991,429.36	0.00	0.00
Total Distribution Project		0.00	0.00	0.00	2,991,429.36	0.00	0.00	0.00	0.00	0.00	2,991,429.36	0.00	0.00	0.00	0.00	2,991,429.36	0.00	0.00	0.00	0.00	2,991,429.36	0.00	0.00
MOCCE	CO	0.00	0.00	0.00	1,981,447.86	0.00	0.00	0.00	0.00	0.00	1,981,447.86	91,900.00	91,900.00	0.00	0.00	91,900.00	91,900.00	0.00	0.00	80,000.00	486,447.76	0.00	0.00
Renewable Energy Efficiency and Conservation Program		0.00	0.00	0.00	960,347.76	0.00	0.00	0.00	0.00	0.00	960,347.76	91,900.00	91,900.00	0.00	0.00	91,900.00	91,900.00	0.00	0.00	486,447.76	0.00	0.00	
Locally Funded Projects		0.00	0.00	0.00	960,347.76	0.00	0.00	0.00	0.00	0.00	960,347.76	91,900.00	91,900.00	0.00	0.00	91,900.00	91,900.00	0.00	0.00	486,447.76	0.00	0.00	
National Energy Efficiency and Conservation Program		0.00	0.00	0.00	111,529.46	0.00	0.00	0.00	0.00	0.00	111,529.46	91,900.00	91,900.00	0.00	0.00	91,900.00	91,900.00	0.00	0.00	80,000.00	0.00	0.00	
Locally Funded Projects		0.00	0.00	0.00	111,529.46	0.00	0.00	0.00	0.00	0.00	111,529.46	91,900.00	91,900.00	0.00	0.00	91,900.00	91,900.00	0.00	0.00	80,000.00	0.00	0.00	
MOCCE	CO	0.00	0.00	0.00	418,408.30	0.00	0.00	0.00	0.00	0.00	418,408.30	0.00	0.00	0.00	0.00	418,408.30	0.00	0.00	0.00	0.00	418,408.30	0.00	0.00
ALTERNATIVE FUELS AND TECHNOLOGIES PROGRAM		0.00	0.00	0.00	1,391,099.92	0.00	0.00	0.00	0.00	0.00	1,391,099.92	0.00	0.00	0.00	0.00	1,391,099.92	0.00	0.00	0.00	0.00	1,391,099.92	0.00	0.00
Locally Funded Projects		0.00	0.00	0.00	1,391,099.92	0.00	0.00	0.00	0.00	0.00	1,391,099.92	0.00	0.00	0.00	0.00	1,391,099.92	0.00	0.00	0.00	0.00	1,391,099.92	0.00	0.00
Alternative Fuels for Transportation and Other Purposes		0.00	0.00	0.00	53,628.72	0.00	0.00	0.00	0.00	0.00	53,628.72	0.00	0.00	0.00	0.00	53,628.72	0.00	0.00	0.00	0.00	53,628.72	0.00	0.00
MOCCE	CO	0.00	0.00	0.00	1,337,461.20	0.00	0.00	0.00	0.00	0.00	1,337,461.20	0.00	0.00	0.00	0.00	1,337,461.20	0.00	0.00	0.00	0.00	1,337,461.20	0.00	0.00
Sub-Total Operations		0.00	0.00	0.00	14,479,983.09	0.00	0.00	0.00	0.00	0.00	14,479,983.09	1,408,098.85	1,408,098.85	0.00	0.00	1,408,098.85	1,408,098.85	0.00	0.00	13,062,884.44	1,238,178.19	0.00	0.00
MOCCE	CO	0.00	0.00	0.00	8,980,377.56	0.00	0.00	0.00	0.00	0.00	8,980,377.56	1,408,098.85	1,408,098.85	0.00	0.00	1,408,098.85	1,408,098.85	0.00	0.00	7,572,278.94	1,238,178.19	0.00	0.00
Fuels (if Applicable)		0.00	0.00	0.00	5,499,585.50	0.00	0.00	0.00	0.00	0.00	5,499,585.50	0.00	0.00	0.00	0.00	5,499,585.50	0.00	0.00	0.00	0.00	5,499,585.50	0.00	0.00
Sub-Total Agency Specific Budget		0.00	0.00	0.00	14,479,983.09	0.00	0.00	0.00	0.00	0.00	14,479,983.09	1,408,098.85	1,408,098.85	0.00	0.00	1,408,098.85	1,408,098.85	0.00	0.00	13,062,884.44	1,238,178.19	0.00	0.00
MOCCE	CO	0.00	0.00	0.00	8,980,377.56	0.00	0.00	0.00	0.00	0.00	8,980,377.56	1,408,098.85	1,408,098.85	0.00	0.00	1,408,098.85	1,408,098.85	0.00	0.00	7,572,278.94	1,238,178.19	0.00	0.00
Fuels (if Applicable)		0.00	0.00	0.00	5,499,585.50	0.00	0.00	0.00	0.00	0.00	5,499,585.50	0.00	0.00	0.00	0.00	5,499,585.50	0.00	0.00	0.00	0.00	5,499,585.50	0.00	0.00
CO	CO	0.00	0.00	0.00	5,499,585.50	0.00	0.00	0.00	0.00	0.00	5,499,585.50	0.00	0.00	0.00	0.00	5,499,585.50	0.00	0.00	0.00	0.00	5,499,585.50	0.00	0.00

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Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for GRAND TOTAL, PS, MOOE, FinEx, CO, and various energy programs.

Certified Correct:

Signature of RYAN S. DOMASIG
RYAN S. DOMASIG
OIC CHIEF, BUDGET DIVISION
Date: May 7, 2024 05:30 PM

Certified Correct:

Signature of HELEN C. ROLDAN
HELEN C. ROLDAN
OIC CHIEF, ACCOUNTING DIVISION
Date: May 7, 2024 05:30 PM

Recommending Approval By:

Signature of AGUSTUS CESAR A. NAVARRO
AGUSTUS CESAR A. NAVARRO
DIRECTOR, FINANCIAL SERVICES
Date: May 7, 2024 05:32 PM

Approved By:

Signature of SHARON S. SABIN
SHARON S. SABIN
UNDERSECRETARY
Date: May 7, 2024 05:34 PM