

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Obligations				Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Auoments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Auoments)	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (18-20)+(23+24)		
										10=[(6+)-(7)-9+]	11	12	13		14	15=(11+12+13+14)	16	17				18	19	20=(16+17+18+19)
SUMMARY		1,719,783,000.00	2,040,396.00	1,721,823,396.00	1,719,783,000.00	2,040,396.00	0.00	0.00	1,721,823,396.00	302,304,406.62	0.00	0.00	0.00	302,304,406.62	309,871,612.89	0.00	0.00	0.00	0.00	309,871,612.89	0.00	1,419,918,988.38	51,842,596.44	40,890,198.59
A. AGENCY SPECIFIC BUDGET		1,662,160,000.00	0.00	1,662,160,000.00	1,662,160,000.00	0.00	0.00	0.00	1,662,160,000.00	286,111,386.21	0.00	0.00	0.00	286,111,386.21	198,833,274.43	0.00	0.00	0.00	0.00	198,833,274.43	0.00	1,377,048,814.79	45,387,912.19	40,890,198.59
Personnel Services		643,224,000.00	0.00	643,224,000.00	643,224,000.00	0.00	0.00	0.00	643,224,000.00	143,167,038.43	0.00	0.00	0.00	143,167,038.43	142,989,942.03	0.00	0.00	0.00	0.00	142,989,942.03	0.00	500,066,961.57	487,096.40	0.00
Salaries and Wages		480,208,000.00	0.00	480,208,000.00	480,208,000.00	0.00	0.00	0.00	480,208,000.00	129,892,104.60	0.00	0.00	0.00	129,892,104.60	129,642,287.58	0.00	0.00	0.00	0.00	129,642,287.58	0.00	350,315,895.40	249,817.02	0.00
Salaries and Wages - Regular	5010101000	480,208,000.00	0.00	480,208,000.00	480,208,000.00	0.00	0.00	0.00	480,208,000.00	129,892,104.60	0.00	0.00	0.00	129,892,104.60	129,642,287.58	0.00	0.00	0.00	0.00	129,642,287.58	0.00	350,315,895.40	249,817.02	0.00
Basic Salary - Civilian	5010101001	480,208,000.00	0.00	480,208,000.00	480,208,000.00	0.00	0.00	0.00	480,208,000.00	129,892,104.60	0.00	0.00	0.00	129,892,104.60	129,642,287.58	0.00	0.00	0.00	0.00	129,642,287.58	0.00	350,315,895.40	249,817.02	0.00
Other Compensation		146,352,000.00	0.00	146,352,000.00	146,352,000.00	0.00	0.00	0.00	146,352,000.00	10,547,226.94	0.00	0.00	0.00	10,547,226.94	10,538,638.61	0.00	0.00	0.00	0.00	10,538,638.61	0.00	135,804,774.04	7,887.35	0.00
Personal Economic Relief Allowance (PERA)	5010201000	20,016,000.00	0.00	20,016,000.00	20,016,000.00	0.00	0.00	0.00	20,016,000.00	7,254,610.96	0.00	0.00	0.00	7,254,610.96	7,251,923.61	0.00	0.00	0.00	0.00	7,251,923.61	0.00	12,761,389.04	2,687.35	0.00
PERA - Civilian	5010201001	20,016,000.00	0.00	20,016,000.00	20,016,000.00	0.00	0.00	0.00	20,016,000.00	7,254,610.96	0.00	0.00	0.00	7,254,610.96	7,251,923.61	0.00	0.00	0.00	0.00	7,251,923.61	0.00	12,761,389.04	2,687.35	0.00
Representation Allowance (RA)	5010202000	5,088,000.00	0.00	5,088,000.00	5,088,000.00	0.00	0.00	0.00	5,088,000.00	1,939,625.00	0.00	0.00	0.00	1,939,625.00	1,937,125.00	0.00	0.00	0.00	0.00	1,937,125.00	0.00	3,458,375.00	2,500.00	0.00
Transportation Allowance (TA)	5010203000	4,788,000.00	0.00	4,788,000.00	4,788,000.00	0.00	0.00	0.00	4,788,000.00	1,329,625.00	0.00	0.00	0.00	1,329,625.00	1,327,125.00	0.00	0.00	0.00	0.00	1,327,125.00	0.00	3,458,375.00	2,500.00	0.00
Transportation Allowance (TA)	5010203001	4,788,000.00	0.00	4,788,000.00	4,788,000.00	0.00	0.00	0.00	4,788,000.00	1,329,625.00	0.00	0.00	0.00	1,329,625.00	1,327,125.00	0.00	0.00	0.00	0.00	1,327,125.00	0.00	3,458,375.00	2,500.00	0.00
Clothing/Uniform Allowance	5010204000	5,004,000.00	0.00	5,004,000.00	5,004,000.00	0.00	0.00	0.00	5,004,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,004,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	5,004,000.00	0.00	5,004,000.00	5,004,000.00	0.00	0.00	0.00	5,004,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,004,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	10,343,000.00	0.00	10,343,000.00	10,343,000.00	0.00	0.00	0.00	10,343,000.00	1,850.00	0.00	0.00	0.00	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	0.00	10,341,150.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	10,307,000.00	0.00	10,307,000.00	10,307,000.00	0.00	0.00	0.00	10,307,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,307,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	1,850.00	0.00	0.00	0.00	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	0.00	34,150.00	0.00	0.00
Laundry Allowance (LA)	5010206000	2,992,000.00	0.00	2,992,000.00	2,992,000.00	0.00	0.00	0.00	2,992,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,992,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	2,992,000.00	0.00	2,992,000.00	2,992,000.00	0.00	0.00	0.00	2,992,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,992,000.00	0.00	0.00
Honoraria	5010210000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Honoraria - Civilian	5010210001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	9,243,000.00	0.00	9,243,000.00	9,243,000.00	0.00	0.00	0.00	9,243,000.00	21,515.00	0.00	0.00	0.00	21,515.00	21,515.00	0.00	0.00	0.00	0.00	21,515.00	0.00	8,221,485.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	8,985,000.00	0.00	8,985,000.00	8,985,000.00	0.00	0.00	0.00	8,985,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,985,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	21,515.00	0.00	0.00	0.00	21,515.00	21,515.00	0.00	0.00	0.00	0.00	21,515.00	0.00	236,485.00	0.00	0.00
Year End Bonus	5010214000	40,019,000.00	0.00	40,019,000.00	40,019,000.00	0.00	0.00	0.00	40,019,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,019,000.00	0.00	0.00
Bonus - Civilian	5010214001	40,019,000.00	0.00	40,019,000.00	40,019,000.00	0.00	0.00	0.00	40,019,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,019,000.00	0.00	0.00
Cash Gift	5010215000	4,170,000.00	0.00	4,170,000.00	4,170,000.00	0.00	0.00	0.00	4,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,170,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,170,000.00	0.00	4,170,000.00	4,170,000.00	0.00	0.00	0.00	4,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,170,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	40,019,000.00	0.00	40,019,000.00	40,019,000.00	0.00	0.00	0.00	40,019,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,019,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	40,019,000.00	0.00	40,019,000.00	40,019,000.00	0.00	0.00	0.00	40,019,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,019,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	4,170,000.00	0.00	4,170,000.00	4,170,000.00	0.00	0.00	0.00	4,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,170,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	4,170,000.00	0.00	4,170,000.00	4,170,000.00	0.00	0.00	0.00	4,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,170,000.00	0.00	0.00
Personnel Benefit Contributions		12,309,000.00	0.00	12,309,000.00	12,309,000.00	0.00	0.00	0.00	12,309,000.00	2,881,115.84	0.00	0.00	0.00	2,881,115.84	2,488,115.84	0.00	0.00	0.00	0.00	2,488,115.84	0.00	9,727,884.16	93,000.00	0.00
Pag-IBIG Contributions	5010302000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	271,300.00	0.00	0.00	0.00	271,300.00	271,300.00	0.00	0.00	0.00	0.00	271,300.00	0.00	728,700.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	271,300.00	0.00	0.00	0.00	271,300.00	271,300.00	0.0								

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		Authorized	Adjustments (Transfer To/From, Modifications/Auoments)	Adjusted	Allotments	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations						
		3	4	5=3+4	6	7	8	9	10=[6+(-)-7]-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24					
Training and Scholarship Expenses		18,731,000.00	348,281.70	19,080,281.70	18,731,000.00	348,281.70	0.00	0.00	19,080,281.70	428,399.50	0.00	0.00	0.00	428,399.50	147,720.00	0.00	0.00	0.00	147,720.00	0.00	0.00	18,651,882.20	280,679.50	0.00	0.00			
Training Expenses	5020201000	18,316,000.00	(50,000.00)	18,266,000.00	18,316,000.00	18,266,000.00	0.00	0.00	18,266,000.00	370,267.50	0.00	0.00	0.00	370,267.50	147,720.00	0.00	0.00	0.00	147,720.00	0.00	0.00	17,895,732.50	222,547.50	0.00	0.00			
ICT Training Expenses	5020201001	8,000,000.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,720.00	0.00	0.00	9,895,732.50	222,547.50	0.00	0.00			
Training Expenses	5020201002	10,316,000.00	(50,000.00)	10,266,000.00	10,316,000.00	10,266,000.00	0.00	0.00	10,266,000.00	370,267.50	0.00	0.00	0.00	370,267.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756,149.70	58,132.00	0.00	0.00			
Scholarship Grants/Expenses	5020202000	415,000.00	398,281.70	813,281.70	415,000.00	398,281.70	0.00	0.00	813,281.70	58,132.00	0.00	0.00	0.00	58,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,401,291.08	1,484,834.79	0.00	0.00			
Supplies and Materials Expenses		64,644,000.00	(1,108,000.00)	63,536,000.00	64,644,000.00	(1,108,000.00)	0.00	0.00	63,536,000.00	9,034,708.94	0.00	0.00	0.00	9,034,708.94	7,549,874.15	0.00	0.00	0.00	5,950,931.64	0.00	0.00	7,784,588.36	289,480.00	0.00	0.00			
Office Supplies Expenses	5020301000	14,133,000.00	(108,000.00)	14,025,000.00	14,133,000.00	(108,000.00)	0.00	0.00	14,025,000.00	6,240,411.64	0.00	0.00	0.00	6,240,411.64	5,950,931.64	0.00	0.00	0.00	0.00	0.00	0.00	431,000.00	0.00	0.00	0.00			
ICT Office Supplies	5020301001	431,000.00	0.00	431,000.00	431,000.00	0.00	0.00	431,000.00	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	7,353,588.36	288,480.00	0.00	0.00			
Office Supplies Expenses	5020301002	13,702,000.00	(108,000.00)	13,594,000.00	13,702,000.00	(108,000.00)	0.00	0.00	13,594,000.00	6,240,411.64	0.00	0.00	0.00	6,240,411.64	5,950,931.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,880.00	0.00	0.00	0.00		
Accountable Forms Expenses	5020302000	187,000.00	0.00	187,000.00	187,000.00	0.00	0.00	187,000.00	0.00	0.00	0.00	0.00	0.00	187,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,721,734.75	0.00	0.00	0.00			
Drugs and Medicines Expenses	5020307000	2,760,000.00	0.00	2,760,000.00	2,760,000.00	0.00	0.00	2,760,000.00	38,265.25	0.00	0.00	0.00	0.00	38,265.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,990,767.68	0.00	0.00	0.00			
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,377,000.00	(220,000.00)	2,157,000.00	2,377,000.00	(220,000.00)	0.00	0.00	2,157,000.00	66,232.32	0.00	0.00	0.00	66,232.32	66,232.32	0.00	0.00	0.00	0.00	0.00	0.00	10,431,110.57	708,454.79	0.00	0.00			
Fuel, Oil and Lubricants Expenses	5020309000	12,348,000.00	0.00	12,348,000.00	12,348,000.00	0.00	0.00	12,348,000.00	1,916,889.43	0.00	0.00	0.00	0.00	1,916,889.43	1,208,434.64	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00			
Semi-Expendable Machinery and Equipment	5020321000	0.00	220,000.00	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00			
Technical and Scientific Equipment	5020321013	0.00	220,000.00	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,976,209.70	486,900.00	0.00	0.00			
Other Supplies and Materials Expenses	5020399000	22,739,000.00	(1,000,000.00)	21,739,000.00	22,739,000.00	(1,000,000.00)	0.00	0.00	21,739,000.00	762,790.30	0.00	0.00	0.00	762,790.30	275,890.30	0.00	0.00	0.00	0.00	0.00	0.00	275,890.30	0.00	0.00	0.00			
Utility Expenses		38,260,000.00	0.00	38,260,000.00	38,260,000.00	0.00	0.00	38,260,000.00	6,847,145.14	0.00	0.00	0.00	0.00	6,847,145.14	5,636,792.31	0.00	0.00	0.00	0.00	0.00	0.00	8,670,870.33	0.00	0.00	0.00			
Water Expenses	5020401000	10,440,000.00	0.00	10,440,000.00	10,440,000.00	0.00	0.00	10,440,000.00	1,769,129.67	0.00	0.00	0.00	0.00	1,769,129.67	1,769,129.67	0.00	0.00	0.00	0.00	0.00	0.00	22,741,984.53	1,310,362.83	0.00	0.00			
Electricity Expenses	5020402000	27,820,000.00	0.00	27,820,000.00	27,820,000.00	0.00	0.00	27,820,000.00	5,078,015.47	0.00	0.00	0.00	0.00	5,078,015.47	3,767,662.64	0.00	0.00	0.00	0.00	0.00	0.00	15,183,445.86	182,564.13	0.00	900,000.00			
Communication Expenses		18,021,000.00	0.00	18,021,000.00	18,021,000.00	0.00	0.00	18,021,000.00	2,857,564.44	0.00	0.00	0.00	0.00	2,857,564.44	1,774,990.31	0.00	0.00	0.00	0.00	0.00	0.00	505,861.79	0.00	0.00	900,000.00			
Postage and Courier Services	5020501000	1,532,000.00	0.00	1,532,000.00	1,532,000.00	0.00	0.00	1,532,000.00	1,026,138.21	0.00	0.00	0.00	0.00	1,026,138.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,451,184.27	24,126.63	0.00	0.00			
Telephone Expenses	5020502000	9,300,000.00	0.00	9,300,000.00	9,300,000.00	0.00	0.00	9,300,000.00	848,815.73	0.00	0.00	0.00	0.00	848,815.73	824,689.10	0.00	0.00	0.00	0.00	0.00	0.00	4,323,500.00	0.00	0.00	0.00			
Mobile	5020502001	4,623,000.00	0.00	4,623,000.00	4,623,000.00	0.00	0.00	4,623,000.00	299,500.00	0.00	0.00	0.00	0.00	299,500.00	299,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,127,684.27	24,126.63	0.00	0.00			
Landline	5020502002	4,677,000.00	0.00	4,677,000.00	4,677,000.00	0.00	0.00	4,677,000.00	549,315.73	0.00	0.00	0.00	0.00	549,315.73	525,189.10	0.00	0.00	0.00	0.00	0.00	0.00	525,189.10	0.00	0.00	0.00			
Internet Subscription Expenses	5020503000	6,500,000.00	0.00	6,500,000.00	6,500,000.00	0.00	0.00	6,500,000.00	982,600.50	0.00	0.00	0.00	0.00	982,600.50	824,163.00	0.00	0.00	0.00	0.00	0.00	0.00	5,517,399.50	158,437.50	0.00	0.00			
Cable, Satellite, Telegraph and Radio Expenses	5020504000	689,000.00	0.00	689,000.00	689,000.00	0.00	0.00	689,000.00	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	3,784,000.00	0.00	0.00	0.00			
Awards/Rewards and Prizes		3,794,000.00	0.00	3,794,000.00	3,794,000.00	0.00	0.00	3,794,000.00	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	3,794,000.00	0.00	0.00	0.00		
Awards/Rewards Expenses	5020601000	3,794,000.00	0.00	3,794,000.00	3,794,000.00	0.00	0.00	3,794,000.00	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	3,794,000.00	0.00	0.00	0.00		
Awards/Rewards Expenses	5020601001	3,794,000.00	0.00	3,794,000.00	3,794,000.00	0.00	0.00	3,794,000.00	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	900,000.00	0.00	0.00	0.00		
Survey, Research, Exploration and		900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	900,000.00	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	900,000.00	0.00	0.00	0.00		
Research, Exploration and Development Expenses	5020702000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	900,000.00	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	900,000.00	0.00	0.00	0.00		
Research, Exploration and Development Expenses	5020702002	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	900,000.00	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	846,900.00	0.00	2,803,900.00	201,700.00		
Confidential, Intelligence and Extraordinary		3,648,000.00	0.00	3,648,000.00	3,648,000.00	0.00	0.00	3,648,000.00	742,200.00	0.00	0.00	0.00	0.00	742,200.00	548,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,500.00	0.00	2,803,800.00	201,700.00		
Extraordinary and Miscellaneous Expenses	5021003000	3,648,000.00	0.00	3,648,000.00	3,648,000.00	0.00	0.00	3,648,000.00	742,200.00	0.00	0.00	0.00	0.00	742,200.00	540,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,260.00	0.00	21,229,750.00	8,600.00		
Professional Services		18,982,000.00	2,780,000.00	21,																								

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 000000
Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for Motor Vehicles, Repairs and Maintenance, Taxes, Insurance Premiums, etc.

Certified Correct:

[Signature]

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

Certified Correct:

[Signature]

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

Recommending Approval By:

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

Approved By:

[Signature]
SHARON S. DARIN
UNDERSECRETARY
Date: May 7, 2024 05:35 PM