SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	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=(10-15)	23	24
SUMMARY		1,719,783,000.00	5,385,532.00	1,725,168,532.00	1,719,783,000.00	5,385,532.00	0.00	0.00	1,725,168,532.00	302,304,406.62	464,617,688.25	0.00	0.00	766,922,094.87	209,871,812.89	349,986,160.22	0.00	0.00	559,857,772.81	0.00	958,246,437.13	62,833,363.46	144,530,968.80
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	445,279,924.58	0.00	0.00	730,391,309.79	198,833,274.43	329,704,480.67	0.00	0.00	528,537,755.10	0.00	931,768,690.21	67,322,686.89	144,530,968.80
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	143,167,036.43	193,134,140.69	0.00	0.00	336,291,179.12	142,669,942.03	174,157,962.46	0.00	0.00	316,827,904.49	0.00	306,932,820.88	19,463,274.63	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	130,881,861.47	0.00	0.00	260,773,966.07	129,642,287.58	112,018,419.46	0.00	0.00	241,660,707.04	0.00	219,434,033.93	19,113,259.03	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	130,881,861.47	0.00	0.00	260,773,966.07	129,642,287.58	112,018,419.46	0.00	0.00	241,660,707.04	0.00	219,434,033.93	19,113,259.03	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	130,881,861.47	0.00	0.00	260,773,966.07	129,642,287.58	112,018,419.46	0.00	0.00	241,660,707.04	0.00	219,434,033.93	19,113,259.03	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	10,547,225.96	57,479,132.10	0.00	0.00	68,017,358.06	10,539,536.61	57,410,962.78	0.00	0.00	67,950,491.39	0.00	78,334,641.94	66,866.67	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	5,476,253.10	0.00	0.00	12,730,864.06	7,251,923.61	5,461,073.78	0.00	0.00	12,712,997.39	0.00	7,285,135.94	17,866.67	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	5,476,253.10	0.00	0.00	12,730,864.06	7,251,923.61	5,461,073.78	0.00	0.00	12,712,997.39	0.00	7,285,135.94	17,866.67	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	1,873,750.00	0.00	0.00	3,813,375.00	1,937,125.00	1,876,250.00	0.00	0.00	3,813,375.00	0.00	1,274,625.00	0.00	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	1,305,000.00	0.00	0.00	2,634,625.00	1,327,125.00	1,307,500.00	0.00	0.00	2,634,625.00	0.00	2,153,375.00	0.00	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	1,305,000.00	0.00	0.00	2,634,625.00	1,327,125.00	1,307,500.00	0.00	0.00	2,634,625.00	0.00	2,153,375.00	0.00	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	6,062,000.00	0.00	0.00	6,062,000.00	0.00	6,013,000.00	0.00	0.00	6,013,000.00	0.00	(1,058,000.00)	49,000.00	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	6,062,000.00	0.00	0.00	6,062,000.00	0.00	6,013,000.00	0.00	0.00	6,013,000.00	0.00	(1,058,000.00)	49,000.00	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	1,700.00	0.00	0.00	3,550.00	1,850.00	1,700.00	0.00	0.00	3,550.00	0.00	10,339,450.00	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	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	1,700.00	0.00	0.00	3,550.00	1,850.00	1,700.00	0.00	0.00	3,550.00	0.00	32,450.00	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	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	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	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	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	21,515.00	0.00	0.00	43,030.00	21,515.00	21,515.00	0.00	0.00	43,030.00	0.00	9,199,970.00	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	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	21,515.00	0.00	0.00	43,030.00	21,515.00	21,515.00	0.00	0.00	43,030.00	0.00	214,970.00	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	38,901.00	0.00	0.00	38,901.00	0.00	38,901.00	0.00	0.00	38,901.00	0.00	39,980,099.00	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	38,901.00	0.00	0.00	38,901.00	0.00	38,901.00	0.00	0.00	38,901.00	0.00	39,980,099.00	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	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	4,165,000.00	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	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	4,165,000.00	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	42,686,013.00	0.00	0.00	42,686,013.00	0.00	42,686,013.00	0.00	0.00	42,686,013.00	0.00	(2,667,013.00)	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	42,686,013.00	0.00	0.00	42,686,013.00	0.00	42,686,013.00	0.00	0.00	42,686,013.00	0.00	(2,667,013.00)	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	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	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	2,581,115.84	4,220,022.01	0.00	0.00	6,801,137.85	2,486,115.84	4,038,722.01	0.00	0.00	6,524,837.85	0.00	5,507,862.15	276,300.00	0.00
Pag-IBIG Contributions	5010302000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	271,300.00	734,300.00	0.00	0.00	1,005,600.00	271,300.00	550,300.00	0.00	0.00	821,600.00	0.00	(5,600.00)	184,000.00	0.00
Pag-IBIG - Civilian	5010302001	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	271,300.00	734,300.00	0.00	0.00	1,005,600.00	271,300.00	550,300.00	0.00	0.00	821,600.00	0.00	(5,600.00)	184,000.00	0.00
PhilHealth Contributions	5010303000	10,309,000.00	0.00	10,309,000.00	10,309,000.00	0.00	0.00	0.00	10,309,000.00	2,034,415.84	3,209,522.01	0.00	0.00	5,243,937.85	2,034,415.84	3,209,522.01	0.00	0.00	5,243,937.85	0.00	5,065,062.15	0.00	0.00
PhilHealth - Civilian	5010303001	10,309,000.00	0.00	10,309,000.00	10,309,000.00	0.00	0.00	0.00	10,309,000.00	2,034,415.84	3,209,522.01	0.00	0.00	5,243,937.85	2,034,415.84	3,209,522.01	0.00	0.00	5,243,937.85	0.00	5,065,062.15	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	275,400.00	276,200.00	0.00	0.00	551,600.00	182,400.00	276,900.00	0.00	0.00	459,300.00	0.00	448,400.00	92,300.00	0.00
ECIP - Civilian	5010304001	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	275,400.00	276,200.00	0.00	0.00	551,600.00	182,400.00	276,900.00	0.00	0.00	459,300.00	0.00	448,400.00	92,300.00	0.00
Other Personnel Benefits		4,366,000.00	0.00	4,366,000.00	4,366,000.00	0.00	0.00	0.00	4,366,000.00	136,592.03	562,125.11	0.00	0.00	698,717.14	0.00	691,868.21	0.00	0.00	691,868.21	0.00	3,666,282.86	6,848.93	0.00
Terminal Leave Benefits	5010403000	2,537,000.00	0.00	2,537,000.00	2,537,000.00	0.00	0.00	0.00	2,537,000.00	136,592.03	292,112.02	0.00	0.00	428,704.05	0.00	428,704.05	0.00	0.00	428,704.05	0.00	2,108,295.95	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	2,537,000.00	0.00	2,537,000.00	2,537,000.00	0.00	0.00	0.00	2,537,000.00	136,592.03	292,112.02	0.00	0.00	428,704.05	0.00	428,704.05	0.00	0.00	428,704.05	0.00	2,108,295.95	0.00	0.00
Other Personnel Benefits	5010499000	1,818,000.00	0.00	1,818,000.00	1,818,000.00	0.00	0.00	0.00	1,818,000.00	0.00	270,013.09	0.00	0.00	270,013.09	0.00	263,164.16	0.00	0.00	263,164.16	0.00	1,547,986.91	6,848.93	0.00
Lump-sum for Step Increments - Length of Service	5010499010	1,196,000.00	0.00	1,196,000.00	1,196,000.00	0.00	0.00	0.00	1,196,000.00	0.00	125,013.09	0.00	0.00	125,013.09	0.00	118,164.16	0.00	0.00	118,164.16	0.00	1,072,986.91	6,848.93	0.00
Loyalty Award - Civilian	5010499015	620,000.00	0.00	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	0.00	145,000.00	0.00	0.00	145,000.00	0.00	145,000.00	0.00	0.00	145,000.00	0.00	475,000.00	0.00	0.00
Maintenance and Other Operating Expenses		732,410,000.00	0.00	732,410,000.00	732,410,000.00	0.00	0.00	0.00	732,410,000.00	141,964,346.78	192,224,418.89	0.00	0.00	334,178,765.67	86,163,332.40	155,646,518.21	0.00	0.00	211,709,850.61	0.00	398,231,234.33	37,869,311.46	84,609,603.60
Traveling Expenses		72,273,000.00	(347,166.50)	71,925,833.50	72,273,000.00	(347,166.50)	0.00	0.00	71,925,833.50	16,861,614.94	21,865,169.80	0.00	0.00	38,626,784.74	14,877,535.15	21,376,913.36	0.00	0.00	36,054,448.51	0.00	33,299,048.76	2,472,336.23	0.00
Traveling Expenses - Local	5020101000	57,707,000.00	(2,887,720.20)	54,819,279.80	57,707,000.00	(2,887,720.20)	0.00	0.00	54,819,279.80	10,749,013.03	16,544,581.43	0.00	0.00	27,293,594.46	8,937,536.85	16,284,975.61	0.00	0.00	25,222,512.46	0.00	27,525,685.34	2,071,082.00	0.00
Traveling Expenses - Foreign	5020102000	14,566,000.00	2,540,553.70	17,106,553.70	14,566,000.00	2,540,553.70	0.00	0.00	17,106,553.70	6,112,601.91	5,120,586.37	0.00	0.00	11,233,190.28	5,739,998.30	5,091,937.75	0.00	0.00	10,831,936.05	0.00	5,873,363.42	401,254.23	0.00

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