

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 : 01 - Regular Agency Fund

Table with 2 columns: Category and Amount. X Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations.

(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)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations).

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) : 08 001 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	Authorized Appropriations	Adjustments (Transfer, Modification, Amortization)	Adjusted Appropriations (5-3+4)	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Current Year Obligations				Total	Current Year Disbursements				Total	Unreleased Appropriations	Balances		
									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			15-20(23-24) Due and Demandable	Not Yet Due and Demandable	
Extension and enhancement of energy resource exploration, development and utilization, and energy industry management and control activities in the areas of Licens, Ministry and Maintenance	20000010000000	154,531,000.00	0.00	154,531,000.00	154,531,000.00	0.00	0.00	0.00	14,218,600.00	0.00	0.00	0.00	14,218,600.00	14,208,100.00	0.00	0.00	0.00	0.00	0.00	34,666,000.00	6,100.00	802,829.80
PE		32,800,000.00	0.00	32,800,000.00	32,800,000.00	0.00	0.00	0.00	8,330,400.00	0.00	0.00	0.00	8,330,400.00	8,330,400.00	0.00	0.00	0.00	0.00	0.00	13,171,295.74	33,673.83	0.00
MOOE		14,498,000.00	0.00	14,498,000.00	14,498,000.00	0.00	0.00	0.00	1,204,704.26	0.00	0.00	0.00	1,204,704.26	1,204,704.26	0.00	0.00	0.00	0.00	0.00	52,570,000.00	0.00	0.00
CO		52,570,000.00	0.00	52,570,000.00	52,570,000.00	0.00	0.00	0.00	24,037,802.40	0.00	0.00	0.00	24,037,802.40	21,246,887.80	0.00	0.00	0.00	0.00	0.00	130,480,317.80	2,790,794.80	0.00
Operations	3000000000000	151,543,000.00	0.00	151,543,000.00	151,543,000.00	0.00	0.00	0.00	148,461,025.22	0.00	0.00	0.00	148,461,025.22	92,178,607.80	0.00	0.00	0.00	0.00	0.00	48,686,974.78	37,139,413.65	36,145,000.69
CO - Renewed energy supply level enhanced		662,157,000.00	0.00	662,157,000.00	662,157,000.00	0.00	0.00	0.00	148,337,860.46	0.00	0.00	0.00	148,337,860.46	79,187,786.13	0.00	0.00	0.00	0.00	0.00	414,339,119.54	34,363,586.64	35,778,503.60
NATIONAL AND REGIONAL ENERGY PLANNING		563,877,200.00	0.00	563,877,200.00	563,877,200.00	0.00	0.00	0.00	142,411,879.84	0.00	0.00	0.00	142,411,879.84	12,057,586.81	0.00	0.00	0.00	0.00	0.00	109,706,320.16	2,152,113.03	32,000.00
Policy, planning, updating and monitoring of stock, medium and long term national and regional energy policies, plans and programs		118,948,000.00	0.00	118,948,000.00	118,948,000.00	0.00	0.00	0.00	14,241,879.84	0.00	0.00	0.00	14,241,879.84	12,057,586.81	0.00	0.00	0.00	0.00	0.00	105,706,320.16	2,152,113.03	0.00
PEs		35,600,000.00	0.00	35,600,000.00	35,600,000.00	0.00	0.00	0.00	9,075,000.00	0.00	0.00	0.00	9,075,000.00	9,069,600.00	0.00	0.00	0.00	0.00	0.00	26,525,000.00	5,480.00	0.00
MOOE		47,743,000.00	0.00	47,743,000.00	47,743,000.00	0.00	0.00	0.00	5,166,679.84	0.00	0.00	0.00	5,166,679.84	2,887,986.81	0.00	0.00	0.00	0.00	0.00	42,575,200.16	2,146,713.03	32,000.00
CO		36,605,000.00	0.00	36,605,000.00	36,605,000.00	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	36,605,000.00	0.00	0.00
CONVENTIONAL ENERGY DEVELOPMENT		80,320,000.00	0.00	80,320,000.00	80,320,000.00	0.00	0.00	0.00	9,586,342.25	0.00	0.00	0.00	9,586,342.25	8,183,237.18	0.00	0.00	0.00	0.00	0.00	71,231,867.95	480,083.17	5,000.00
Promotion of exploration, development and production of conventional energy resources		47,571,000.00	0.00	47,571,000.00	47,571,000.00	0.00	0.00	0.00	4,486,466.46	0.00	0.00	0.00	4,486,466.46	4,458,006.46	0.00	0.00	0.00	0.00	0.00	43,032,262.54	30,480.00	0.00
PEs		16,880,000.00	0.00	16,880,000.00	16,880,000.00	0.00	0.00	0.00	4,294,100.00	0.00	0.00	0.00	4,294,100.00	4,291,700.00	0.00	0.00	0.00	0.00	0.00	12,685,800.00	2,480.00	0.00
MOOE		3,306,000.00	0.00	3,306,000.00	3,306,000.00	0.00	0.00	0.00	194,306.46	0.00	0.00	0.00	194,306.46	186,306.46	0.00	0.00	0.00	0.00	0.00	3,111,693.54	28,000.00	0.00
CO		27,265,000.00	0.00	27,265,000.00	27,265,000.00	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	27,265,000.00	0.00	0.00
Supervision and regulation of exploration, development and production of conventional energy resources and technologies		33,246,000.00	0.00	33,246,000.00	33,246,000.00	0.00	0.00	0.00	5,099,836.89	0.00	0.00	0.00	5,099,836.89	4,725,250.72	0.00	0.00	0.00	0.00	0.00	26,146,064.11	368,686.17	5,000.00
PEs		15,832,000.00	0.00	15,832,000.00	15,832,000.00	0.00	0.00	0.00	4,034,300.00	0.00	0.00	0.00	4,034,300.00	4,031,600.00	0.00	0.00	0.00	0.00	0.00	11,897,700.00	2,500.00	0.00
MOOE		13,317,000.00	0.00	13,317,000.00	13,317,000.00	0.00	0.00	0.00	1,065,536.89	0.00	0.00	0.00	1,065,536.89	683,650.72	0.00	0.00	0.00	0.00	0.00	12,251,294.11	367,185.17	5,000.00
CO		4,000,000.00	0.00	4,000,000.00	4,000,000.00	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	4,000,000.00	0.00	0.00
RENEWABLE ENERGY DEVELOPMENT PROGRAM		143,647,200.00	0.00	143,647,200.00	143,647,200.00	0.00	0.00	0.00	27,230,132.40	0.00	0.00	0.00	27,230,132.40	26,731,105.66	0.00	0.00	0.00	0.00	0.00	114,616,897.60	390,038.74	110,000.00
Promotion of renewable energy (RE) resources		33,096,000.00	0.00	33,096,000.00	33,096,000.00	0.00	0.00	0.00	4,731,329.80	0.00	0.00	0.00	4,731,329.80	4,678,832.80	0.00	0.00	0.00	0.00	0.00	28,344,670.20	77,497.00	2,000.00

This report was generated using the Unified Reporting System on May 7, 2024 5:37 PM. Status: SUBMITTED