



Republic of the Philippines
DEPARTMENT OF ENERGY
(Kagawaran ng Enerhiya)



SECRETARY AMENAH F. PANGANDAMAN

Department of Budget and Management
Boncodin Hall, General Solano St., San Miguel, Manila

Attention: **Acting Director Gemma G. Ilagan**
Budget & Management Bureau E

Subject: **Submission of Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB)**

Dear Secretary Pangandaman:

In accordance with Joint Circular No. 2019-01 of the Department of Budget and Management and the Commission on Audit dated January 01, 2019, we are respectfully submitting the following reports for the quarter ending June 30, 2024, for Funds 101 and 151:

- a.) Statement of Appropriations, Allotments, Obligations, Disbursements and Balances, FAR No. 1
- b.) Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures, FAR No. 1-A
- c.) List of Allotments and Sub-Allotments, FAR No. 1-B
- d.) Quarterly Physical Report of Operation, Bar No. 1

We hope that we have complied with your requirements.

Thank you.

Very truly yours,


SHARON S. GARIN
Undersecretary

Cc: Senate of the Philippines – LBRMO
House of Representatives – Committee on Appropriations
Commission on Audit
AO No. 25 Secretariat

DEPARTMENT OF ENERGY

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS
OBLIGATIONS, DISBURSEMENTS AND BALANCES
(SAAODB)**

As of the Quarter Ending June 30, 2024

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 000000
 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		Current Year Obligations							Current Year 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 (18-20)-(23-24)	
																						Due and Demandable	Not Yet Due and Demandable
		3	4	5=3+4	6	7	8	9	10=8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21	22	23	24
L Agency Specific Budget		1,862,160,000.00	0.00	1,862,160,000.00	1,862,160,000.00	0.00	0.00	0.00	1,862,160,000.00	285,111,285.21	445,279,924.89	0.00	0.00	730,391,209.79	196,833,274.43	329,704,480.87	0.00	0.00	628,537,786.10	0.00	931,768,890.21	87,322,688.09	144,530,868.80
General Administration and Support	10000000000000	504,493,000.00	0.00	504,493,000.00	504,493,000.00	0.00	0.00	0.00	504,493,000.00	65,147,971.35	150,884,824.11	0.00	0.00	216,032,795.46	60,335,062.18	105,473,153.92	0.00	0.00	165,808,216.10	0.00	288,460,204.54	17,064,288.11	33,160,291.25
General Management and Supervision	10000010000100	501,956,000.00	0.00	501,956,000.00	501,956,000.00	0.00	0.00	0.00	501,956,000.00	65,011,379.32	150,592,712.09	0.00	0.00	215,604,091.41	60,335,062.18	105,044,449.87	0.00	0.00	165,379,512.05	0.00	286,351,908.59	17,064,288.11	33,160,291.25
PS		195,372,000.00	0.00	195,372,000.00	195,372,000.00	0.00	0.00	0.00	195,372,000.00	30,096,346.40	47,388,839.58	0.00	0.00	77,465,185.98	29,816,442.03	36,978,180.25	0.00	0.00	66,794,622.28	0.00	117,886,814.02	8,690,563.70	0.00
MOOE		267,522,000.00	0.00	267,522,000.00	267,522,000.00	0.00	0.00	0.00	267,522,000.00	34,915,032.92	103,203,872.51	0.00	0.00	138,118,905.43	30,518,620.15	68,066,269.62	0.00	0.00	96,504,899.77	0.00	129,403,094.57	8,373,724.41	33,160,291.25
CO		39,062,000.00	0.00	39,062,000.00	39,062,000.00	0.00	0.00	0.00	39,062,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,062,000.00	0.00	0.00
Administration of Personnel Benefits	10000010000200	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
PS		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
Sub-Total, General Administration and Support		504,493,000.00	0.00	504,493,000.00	504,493,000.00	0.00	0.00	0.00	504,493,000.00	65,147,971.35	150,884,824.11	0.00	0.00	216,032,795.46	60,335,062.18	105,473,153.92	0.00	0.00	165,808,216.10	0.00	288,460,204.54	17,064,288.11	33,160,291.25
PS		197,909,000.00	0.00	197,909,000.00	197,909,000.00	0.00	0.00	0.00	197,909,000.00	30,232,938.43	47,880,951.60	0.00	0.00	77,813,890.03	29,816,442.03	39,406,884.30	0.00	0.00	69,223,326.33	0.00	119,995,109.97	8,690,563.70	0.00
MOOE		267,522,000.00	0.00	267,522,000.00	267,522,000.00	0.00	0.00	0.00	267,522,000.00	34,915,032.92	103,203,872.51	0.00	0.00	138,118,905.43	30,518,620.15	68,066,269.62	0.00	0.00	96,504,899.77	0.00	129,403,094.57	8,373,724.41	33,160,291.25
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
CO		39,062,000.00	0.00	39,062,000.00	39,062,000.00	0.00	0.00	0.00	39,062,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,062,000.00	0.00	0.00
Support to Operations	20000000000000	495,510,000.00	0.00	495,510,000.00	495,510,000.00	0.00	0.00	0.00	495,510,000.00	54,502,388.64	147,542,188.08	0.00	0.00	202,044,576.72	48,321,804.37	89,471,517.03	0.00	0.00	115,793,121.40	0.00	293,465,423.28	15,266,440.08	70,985,015.24
Provision of legal advice, legal counselling and legal support to services contract negotiations and hearings; serves as the official legislative liaison to the Congress of the Philippines	20000010000100	35,054,000.00	0.00	35,054,000.00	35,054,000.00	0.00	0.00	0.00	35,054,000.00	8,243,546.20	10,725,830.01	0.00	0.00	18,969,376.21	8,044,155.96	8,047,854.34	0.00	0.00	16,992,010.30	0.00	16,084,621.79	2,349,746.28	527,821.83
PS		28,858,000.00	0.00	28,858,000.00	28,858,000.00	0.00	0.00	0.00	28,858,000.00	7,351,800.00	9,417,100.00	0.00	0.00	16,769,900.00	7,347,800.00	7,171,100.00	0.00	0.00	14,518,900.00	0.00	12,089,000.00	2,250,100.00	0.00
MOOE		4,016,000.00	0.00	4,016,000.00	4,016,000.00	0.00	0.00	0.00	4,016,000.00	891,648.20	1,035,880.01	0.00	0.00	1,927,528.21	696,355.96	876,754.34	0.00	0.00	1,573,110.30	0.00	2,088,471.79	99,646.28	254,771.83
CO		2,180,000.00	0.00	2,180,000.00	2,180,000.00	0.00	0.00	0.00	2,180,000.00	0.00	272,850.00	0.00	0.00	272,850.00	0.00	0.00	0.00	0.00	0.00	0.00	1,907,150.00	0.00	272,850.00
Formulation of policies, plans and programs relative to information and communications technology, geo-informatics and data information management. Ensures effective deployment, utilization and maintenance of ICT	20000010000200	205,919,000.00	0.00	205,919,000.00	205,919,000.00	0.00	0.00	0.00	205,919,000.00	12,606,053.78	36,664,802.59	0.00	0.00	49,270,856.37	8,258,060.28	27,066,081.63	0.00	0.00	35,354,141.91	0.00	156,648,143.63	3,654,464.04	10,282,250.42
PS		27,524,000.00	0.00	27,524,000.00	27,524,000.00	0.00	0.00	0.00	27,524,000.00	6,986,100.00	8,943,900.00	0.00	0.00	15,929,900.00	6,981,700.00	6,811,400.00	0.00	0.00	13,793,100.00	0.00	11,594,400.00	2,136,500.00	0.00
MOOE		117,892,000.00	0.00	117,892,000.00	117,892,000.00	0.00	0.00	0.00	117,892,000.00	5,619,953.78	22,433,302.59	0.00	0.00	28,053,256.37	1,278,300.28	20,284,681.63	0.00	0.00	21,561,041.91	0.00	89,638,743.63	1,517,864.04	4,974,250.42
CO		60,703,000.00	0.00	60,703,000.00	60,703,000.00	0.00	0.00	0.00	60,703,000.00	0.00	5,288,000.00	0.00	0.00	5,288,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,415,000.00	0.00	5,288,000.00
Provision and conduct of laboratory services in support of exploration and development of indigenous energy resources, as well as, to promote energy efficiency through research and calibration testing	20000010000300	100,006,000.00	0.00	100,006,000.00	100,006,000.00	0.00	0.00	0.00	100,006,000.00	9,815,104.28	63,672,808.83	0.00	0.00	73,287,914.00	8,772,500.53	10,038,472.90	0.00	0.00	18,810,973.43	0.00	26,718,285.91	2,833,222.89	51,643,517.77

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