

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending September 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

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)

Table with columns for Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances. Rows include Agency Specific Budget, General Administration and Support, General Management and Supervision, PS, MOOE, CO, Administration of Personnel Benefits, Sub-Total, General Administration and Support, FinEx (if Applicable), Support to Operations, and Formulation of policies, plans and programs relative to information and communications technology.

STATEMENT OPERATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS BALANCES
As at the Quarter Ending September 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)

Table with 3 rows: X Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received), Adjustments, Current Year Obligations (Quarterly, Total), Current Year Disbursements (Quarterly, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

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X Current Year Appropriations
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(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)

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Transfer To/From), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations). Rows include MOOE, PS, CO, and various sub-totals.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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

| | |
|---|-----------------------------|
| 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)

| 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 (15-20)=(23+24) | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 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 | |
| Sub-Total III. Special Purpose Fund | | 0.00 | 60,723,512.00 | 60,723,512.00 | 0.00 | 60,723,512.00 | 0.00 | 0.00 | 60,723,512.00 | 1,664,226.98 | 3,459,271.99 | 43,046,375.10 | 0.00 | 48,189,873.07 | 707,128.64 | 4,412,791.59 | 41,912,368.53 | 0.00 | 47,032,288.76 | 0.00 | 12,953,638.93 | 1,137,584.31 | 0.00 | |
| PS | | 0.00 | 60,723,512.00 | 60,723,512.00 | 0.00 | 60,723,512.00 | 0.00 | 0.00 | 60,723,512.00 | 1,664,226.98 | 3,459,271.99 | 43,046,375.10 | 0.00 | 48,189,873.07 | 707,128.64 | 4,412,791.59 | 41,912,368.53 | 0.00 | 47,032,288.76 | 0.00 | 12,953,638.93 | 1,137,584.31 | 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 | |
| FinEx | | 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 | |
| IV. Reversion of the Unobligated Allotments charged against P.A. Nos. 11485 and 11484 | | 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 | |
| GRAND TOTAL | | 1,719,783,000.00 | 63,664,512.00 | 1,783,447,512.00 | 1,722,724,900.00 | 60,723,512.00 | 0.00 | 0.00 | 1,783,447,512.00 | 302,304,406.62 | 464,617,888.25 | 428,763,243.33 | 0.00 | 1,195,685,538.20 | 209,871,812.59 | 349,986,160.22 | 387,951,485.41 | 0.00 | 917,809,258.22 | 0.00 | 587,762,173.80 | 78,898,718.66 | 199,177,361.33 | |
| PS | | 700,847,000.00 | 63,664,512.00 | 764,511,512.00 | 703,788,000.00 | 60,723,512.00 | 0.00 | 0.00 | 764,511,512.00 | 160,350,059.84 | 212,471,904.36 | 199,432,887.52 | 0.00 | 572,254,851.72 | 153,708,280.19 | 194,439,642.01 | 218,359,327.70 | 0.00 | 564,507,249.90 | 0.00 | 192,256,660.28 | 7,747,601.82 | 0.00 | |
| MOOE | | 732,410,000.00 | 0.00 | 732,410,000.00 | 732,410,000.00 | 0.00 | 0.00 | 0.00 | 732,410,000.00 | 141,954,346.78 | 192,224,418.89 | 165,067,973.75 | 0.00 | 519,246,739.42 | 56,163,332.40 | 155,546,518.21 | 121,696,403.65 | 0.00 | 333,406,254.26 | 0.00 | 213,163,260.58 | 70,951,116.83 | 114,859,368.33 | |
| CO | | 286,526,000.00 | 0.00 | 286,526,000.00 | 286,526,000.00 | 0.00 | 0.00 | 0.00 | 286,526,000.00 | 0.00 | 59,921,365.00 | 44,262,382.06 | 0.00 | 104,183,747.06 | 0.00 | 0.00 | 19,895,754.06 | 0.00 | 19,895,754.06 | 0.00 | 162,342,252.94 | 0.00 | 84,287,993.00 | |
| Recapitulation by OO: | | | | | | | | | | | | | | | | | | | | | | | | |
| I. Agency Specific Budget | | 662,157,000.00 | 0.00 | 662,157,000.00 | 662,157,000.00 | 0.00 | 0.00 | 0.00 | 662,157,000.00 | 165,461,025.22 | 146,852,912.39 | 144,427,890.10 | 0.00 | 456,741,817.71 | 92,176,607.88 | 154,759,800.72 | 133,729,106.74 | 0.00 | 380,665,526.34 | 0.00 | 205,415,162.29 | 23,505,339.64 | 52,570,951.73 | |
| NATIONAL AND REGIONAL ENERGY PLANNING PROGRAM | | 119,948,000.00 | 0.00 | 119,948,000.00 | 119,948,000.00 | 0.00 | 0.00 | 0.00 | 119,948,000.00 | 14,241,679.84 | 17,114,344.15 | 29,437,779.76 | 0.00 | 60,793,803.75 | 12,057,566.81 | 17,263,119.67 | 12,744,112.53 | 0.00 | 42,064,799.01 | 0.00 | 59,154,196.25 | 2,622,748.00 | 16,106,256.65 | |
| CONVENTIONAL ENERGY DEVELOPMENT PROGRAM | | 80,820,000.00 | 0.00 | 80,820,000.00 | 80,820,000.00 | 0.00 | 0.00 | 0.00 | 80,820,000.00 | 9,588,342.35 | 17,636,547.92 | 16,071,402.31 | 0.00 | 43,296,292.58 | 9,183,257.18 | 14,641,182.58 | 10,965,341.64 | 0.00 | 34,789,781.40 | 0.00 | 37,523,707.42 | 1,932,899.04 | 6,573,612.14 | |
| RENEWABLE ENERGY DEVELOPMENT PROGRAM | | 143,647,000.00 | 0.00 | 143,647,000.00 | 143,647,000.00 | 0.00 | 0.00 | 0.00 | 143,647,000.00 | 27,230,132.40 | 36,598,950.66 | 40,095,284.28 | 0.00 | 103,924,367.34 | 26,731,105.66 | 34,782,068.67 | 27,225,139.28 | 0.00 | 88,736,313.61 | 0.00 | 37,722,632.66 | 12,583,732.09 | 4,622,321.64 | |
| DOWNSTREAM ENERGY DEVELOPMENT PROGRAM | | 127,344,000.00 | 0.00 | 127,344,000.00 | 127,344,000.00 | 0.00 | 0.00 | 0.00 | 127,344,000.00 | 64,604,441.82 | 22,981,002.40 | 20,315,364.83 | 0.00 | 107,900,809.05 | 15,726,553.23 | 45,660,511.34 | 32,352,971.96 | 0.00 | 93,740,036.53 | 0.00 | 19,443,190.95 | 1,231,611.27 | 12,929,161.25 | |
| ELECTRIC POWER INDUSTRY DEVELOPMENT PROGRAM | | 91,918,000.00 | 0.00 | 91,918,000.00 | 91,918,000.00 | 0.00 | 0.00 | 0.00 | 91,918,000.00 | 33,673,284.05 | 20,621,888.93 | 16,527,447.18 | 0.00 | 70,822,620.16 | 15,499,305.25 | 20,245,929.29 | 31,826,163.50 | 0.00 | 67,671,369.04 | 0.00 | 21,095,379.84 | 2,237,191.83 | 914,030.29 | |
| ENERGY EFFICIENCY AND CONSERVATION PROGRAM | | 78,854,000.00 | 0.00 | 78,854,000.00 | 78,854,000.00 | 0.00 | 0.00 | 0.00 | 78,854,000.00 | 13,528,288.64 | 24,551,815.28 | 17,806,153.09 | 0.00 | 55,886,257.01 | 10,452,553.98 | 18,223,441.77 | 15,695,471.96 | 0.00 | 44,371,467.71 | 0.00 | 22,967,742.99 | 2,271,531.17 | 9,243,258.13 | |
| ALTERNATIVE FUELS AND TECHNOLOGIES PROGRAM | | 19,626,000.00 | 0.00 | 19,626,000.00 | 19,626,000.00 | 0.00 | 0.00 | 0.00 | 19,626,000.00 | 2,594,856.12 | 5,348,363.05 | 4,174,448.85 | 0.00 | 12,117,667.82 | 2,526,265.77 | 3,943,556.40 | 2,819,907.87 | 0.00 | 9,289,730.04 | 0.00 | 7,506,332.18 | 645,626.15 | 2,182,311.63 | |

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

RYAN S. DOMASIG
CHIEF, BUDGET DIVISION
Date: October 14, 2024 06:43 PM

HELEN C. ROLDAN
OIC CHIEF, ACCOUNTING DIVISION
Date: October 14, 2024 06:43 PM

AGUSTUS CESAR A. NAVARRO
DIRECTOR, FINANCIAL SERVICES
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SHARON S. GARIN
UNDERSECRETARY
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