

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 0000000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants 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 (15-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(9)-(7)-(8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Automatic Appropriations		896,014,000.00	0.00	896,014,000.00	896,014,000.00	0.00	0.00	0.00	896,014,000.00	9,805,431.90	111,196,111.54	0.00	0.00	121,001,543.44	893,498.79	44,140,672.94	0.00	0.00	45,034,171.73	0.00	775,012,456.56	10,424,980.46	65,542,391.25
Special Accounts in the General Fund		896,014,000.00	0.00	896,014,000.00	896,014,000.00	0.00	0.00	0.00	896,014,000.00	9,805,431.90	111,196,111.54	0.00	0.00	121,001,543.44	893,498.79	44,140,672.94	0.00	0.00	45,034,171.73	0.00	775,012,456.56	10,424,980.46	65,542,391.25
Collections from other production shares and miscellaneous income		896,014,000.00	0.00	896,014,000.00	896,014,000.00	0.00	0.00	0.00	896,014,000.00	9,805,431.90	111,196,111.54	0.00	0.00	121,001,543.44	893,498.79	44,140,672.94	0.00	0.00	45,034,171.73	0.00	775,012,456.56	10,424,980.46	65,542,391.25
MOOE		537,079,000.00	0.00	537,079,000.00	537,079,000.00	0.00	0.00	0.00	537,079,000.00	9,805,431.90	108,216,111.54	0.00	0.00	118,021,543.44	893,498.79	44,140,672.94	0.00	0.00	42,965,217.18	0.00	775,012,456.56	10,424,980.46	62,562,391.25
CO		358,935,000.00	0.00	358,935,000.00	358,935,000.00	0.00	0.00	0.00	358,935,000.00	0.00	2,980,000.00	0.00	0.00	2,980,000.00	0.00	0.00	0.00	0.00	2,980,000.00	0.00	0.00	0.00	2,980,000.00
Sub-total I. Automatic Appropriations		896,014,000.00	0.00	896,014,000.00	896,014,000.00	0.00	0.00	0.00	896,014,000.00	9,805,431.90	111,196,111.54	0.00	0.00	121,001,543.44	893,498.79	44,140,672.94	0.00	0.00	45,034,171.73	0.00	775,012,456.56	10,424,980.46	65,542,391.25
PS		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
MOOE		537,079,000.00	0.00	537,079,000.00	537,079,000.00	0.00	0.00	0.00	537,079,000.00	9,805,431.90	108,216,111.54	0.00	0.00	118,021,543.44	893,498.79	44,140,672.94	0.00	0.00	42,965,217.18	0.00	775,012,456.56	10,424,980.46	62,562,391.25
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		358,935,000.00	0.00	358,935,000.00	358,935,000.00	0.00	0.00	0.00	358,935,000.00	0.00	2,980,000.00	0.00	0.00	2,980,000.00	0.00	0.00	0.00	0.00	2,980,000.00	0.00	0.00	0.00	2,980,000.00
IV. Reversion of the Unobligated Allotments charged against P.A. Nos. 11465 and 11494		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		896,014,000.00	0.00	896,014,000.00	896,014,000.00	0.00	0.00	0.00	896,014,000.00	9,805,431.90	111,196,111.54	0.00	0.00	121,001,543.44	893,498.79	44,140,672.94	0.00	0.00	45,034,171.73	0.00	775,012,456.56	10,424,980.46	65,542,391.25
MOOE		537,079,000.00	0.00	537,079,000.00	537,079,000.00	0.00	0.00	0.00	537,079,000.00	9,805,431.90	108,216,111.54	0.00	0.00	118,021,543.44	893,498.79	44,140,672.94	0.00	0.00	42,965,217.18	0.00	775,012,456.56	10,424,980.46	62,562,391.25
CO		358,935,000.00	0.00	358,935,000.00	358,935,000.00	0.00	0.00	0.00	358,935,000.00	0.00	2,980,000.00	0.00	0.00	2,980,000.00	0.00	0.00	0.00	0.00	2,980,000.00	0.00	0.00	0.00	2,980,000.00

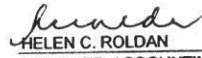
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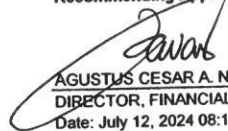
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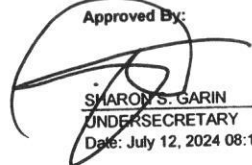
Recommending Approval By:

Approved By:


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