

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2023

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

Table with 3 rows: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations. Includes an 'X' in the third row.

(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, Obligations, Disbursements, Balances. Includes sub-headers for each category and a detailed grid of values.

Certified Correct:

[Signature]

RYAN S. DOMASIG
OIC-CHIEF, BUDGET DIVISION
Date: October 12, 2023 02:45 PM

Certified Correct:

[Signature]

HELEN C. ROLDAN
OIC-CHIEF, ACCOUNTING DIVISION
Date: October 12, 2023 02:45 PM

Recommending Approval By:

[Signature]

AGUSTUS CESAR A. NAVARRO
DIRECTOR, FINANCIAL SERVICES
Date: October 12, 2023 02:45 PM

Approved By:

[Signature]

SHARON S. GARIN
UNDERSECRETARY
Date: October 12, 2023 02:45 PM