

**DEPARTMENT OF ENERGY**

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

**As of the Quarter Ending March 31, 2021**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

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: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted Total), Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations).

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Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriations	Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations			
		3	4	5=(3+4)	6	7	8	9	10=(6+(7)-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
CO		102,551,000.00	0.00	102,551,000.00	102,551,000.00	0.00	0.00	0.00	102,551,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,551,000.00	0.00	0.00	0.00
Recapitulation by OO:																									
I. Agency Specific Budget		548,922,000.00	0.00	548,922,000.00	548,922,000.00	0.00	0.00	0.00	548,922,000.00	56,761,154.24	0.00	0.00	0.00	56,761,154.24	47,039,384.80	0.00	0.00	0.00	47,039,384.80	0.00	492,160,845.76	4,067,166.66	5,654,602.26		
NATIONAL AND REGIONAL ENERGY PLANNING PROGRAM		97,415,000.00	0.00	97,415,000.00	97,415,000.00	0.00	0.00	0.00	97,415,000.00	7,299,512.50	0.00	0.00	0.00	7,299,513.50	6,099,500.28	0.00	0.00	0.00	6,099,500.28	0.00	90,115,486.50	549,833.32	650,179.90		
CONVENTIONAL ENERGY DEVELOPMENT PROGRAM		59,071,000.00	0.00	59,071,000.00	59,071,000.00	0.00	0.00	0.00	59,071,000.00	6,363,429.78	0.00	0.00	0.00	6,363,429.78	5,474,130.28	0.00	0.00	0.00	5,474,130.28	0.00	52,707,570.22	503,500.00	365,799.50		
RENEWABLE ENERGY DEVELOPMENT PROGRAM		123,892,000.00	0.00	123,892,000.00	123,892,000.00	0.00	0.00	0.00	123,892,000.00	17,858,102.71	0.00	0.00	0.00	17,858,103.71	14,178,643.83	0.00	0.00	0.00	14,178,643.83	0.00	105,203,895.29	1,025,666.86	2,483,793.22		
DOWNS TREAM ENERGY DEVELOPMENT PROGRAM		98,770,000.00	0.00	98,770,000.00	98,770,000.00	0.00	0.00	0.00	98,770,000.00	9,930,128.10	0.00	0.00	0.00	9,930,128.10	8,782,686.05	0.00	0.00	0.00	8,782,686.05	0.00	88,939,871.90	839,566.68	307,775.37		
ELECTRIC POWER INDUSTRY DEVELOPMENT PROGRAM		88,732,000.00	0.00	88,732,000.00	88,732,000.00	0.00	0.00	0.00	88,732,000.00	9,137,803.76	0.00	0.00	0.00	9,137,803.76	7,911,634.97	0.00	0.00	0.00	7,911,634.97	0.00	79,584,178.24	775,666.68	450,522.11		
ENERGY EFFICIENCY AND CONSERVATION PROGRAM		39,499,000.00	0.00	39,499,000.00	39,499,000.00	0.00	0.00	0.00	39,499,000.00	4,501,895.89	0.00	0.00	0.00	4,501,895.89	3,181,340.13	0.00	0.00	0.00	3,181,340.13	0.00	34,967,104.11	255,333.36	1,065,222.40		
ALTERNATIVE FUELS AND TECHNOLOGIES PROGRAM		41,543,000.00	0.00	41,543,000.00	41,543,000.00	0.00	0.00	0.00	41,543,000.00	1,840,259.50	0.00	0.00	0.00	1,840,259.50	1,411,449.26	0.00	0.00	0.00	1,411,449.26	0.00	39,702,740.50	117,499.98	311,310.26		

*ELISA B. MORALES*  
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 CHIEF, BUDGET DIVISION  
 Date:

*AGUSTUS CESAR A. NAVARRO*  
 AGUSTUS CESAR A. NAVARRO  
 CHIEF ACCOUNTANT  
 Date:

*ARACELI A. S. SOLUTA*  
 ARACELI A. S. SOLUTA  
 DIRECTOR, FINANCIAL SERVICES  
 Date:

*ROBERT B. UY*  
 ROBERT B. UY  
 OIC UNDERSECRETARY FOR ADMIN & FINANCE  
 Date: