

STATE APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURS AND BALANCES
As at the Quarter Ending March 31, 2022

Department: Department of Energy (DOE)
Agency: Office of the Secretary
Operating Unit: < not applicable >
Organization Code (UACS): 09 001 000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		181,888,008.71	0.00	181,888,008.71	181,888,008.71	0.00	0.00	0.00	181,888,008.71	4,946,149.63	0.00	0.00	0.00	4,946,149.63	1,467,900.83	0.00	0.00	0.00	1,467,900.83	0.00	176,941,859.08	552,400.00	2,925,848.80
I. Agency Specific Budget		181,888,008.71	0.00	181,888,008.71	181,888,008.71	0.00	0.00	0.00	181,888,008.71	4,946,149.63	0.00	0.00	0.00	4,946,149.63	1,467,900.83	0.00	0.00	0.00	1,467,900.83	0.00	176,941,859.08	552,400.00	2,925,848.80
General Administration and Support	1000000000000000	18,685,855.35	0.00	18,685,855.35	18,685,855.35	0.00	0.00	0.00	18,685,855.35	1,105,174.20	0.00	0.00	0.00	1,105,174.20	1,102,605.20	0.00	0.00	0.00	1,102,605.20	0.00	17,580,681.15	2,569.00	0.00
General Management and Supervision	100000100001000	18,685,855.35	0.00	18,685,855.35	18,685,855.35	0.00	0.00	0.00	18,685,855.35	1,105,174.20	0.00	0.00	0.00	1,105,174.20	1,102,605.20	0.00	0.00	0.00	1,102,605.20	0.00	17,580,681.15	2,569.00	0.00
MOOE		17,886,870.35	0.00	17,886,870.35	17,886,870.35	0.00	0.00	0.00	17,886,870.35	1,105,174.20	0.00	0.00	0.00	1,105,174.20	1,102,605.20	0.00	0.00	0.00	1,102,605.20	0.00	16,781,696.15	2,569.00	0.00
CO		798,985.00	0.00	798,985.00	798,985.00	0.00	0.00	0.00	798,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798,985.00	0.00	0.00
Sub-Total, General Administration and Support		18,685,855.35	0.00	18,685,855.35	18,685,855.35	0.00	0.00	0.00	18,685,855.35	1,105,174.20	0.00	0.00	0.00	1,105,174.20	1,102,605.20	0.00	0.00	0.00	1,102,605.20	0.00	17,580,681.15	2,569.00	0.00
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		17,886,870.35	0.00	17,886,870.35	17,886,870.35	0.00	0.00	0.00	17,886,870.35	1,105,174.20	0.00	0.00	0.00	1,105,174.20	1,102,605.20	0.00	0.00	0.00	1,102,605.20	0.00	16,781,696.15	2,569.00	0.00
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		798,985.00	0.00	798,985.00	798,985.00	0.00	0.00	0.00	798,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798,985.00	0.00	0.00
Support to Operations	2000000000000000	109,185,776.11	0.00	109,185,776.11	109,185,776.11	0.00	0.00	0.00	109,185,776.11	3,413,185.00	0.00	0.00	0.00	3,413,185.00	1,950.00	0.00	0.00	0.00	1,950.00	0.00	105,772,591.11	485,386.20	2,925,848.80
Provision of legal advice, legal counselling and legal support to service contract negotiations and hearings; serves as the official legislative liaison to the Congress of the Philippines	200000100001000	687,990.96	0.00	687,990.96	687,990.96	0.00	0.00	0.00	687,990.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,990.96	0.00	0.00
MOOE		687,990.96	0.00	687,990.96	687,990.96	0.00	0.00	0.00	687,990.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,990.96	0.00	0.00
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	200000100002000	95,330,271.65	0.00	95,330,271.65	95,330,271.65	0.00	0.00	0.00	95,330,271.65	2,001,375.00	0.00	0.00	0.00	2,001,375.00	1,950.00	0.00	0.00	0.00	1,950.00	0.00	93,328,896.65	4,425.00	1,995,000.00
MOOE		45,176,788.00	0.00	45,176,788.00	45,176,788.00	0.00	0.00	0.00	45,176,788.00	2,001,375.00	0.00	0.00	0.00	2,001,375.00	1,950.00	0.00	0.00	0.00	1,950.00	0.00	43,175,413.00	4,425.00	1,995,000.00
CO		50,153,483.65	0.00	50,153,483.65	50,153,483.65	0.00	0.00	0.00	50,153,483.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,153,483.65	0.00	0.00
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	200000100003000	2,310,246.98	0.00	2,310,246.98	2,310,246.98	0.00	0.00	0.00	2,310,246.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310,246.98	0.00	0.00
MOOE		2,310,246.98	0.00	2,310,246.98	2,310,246.98	0.00	0.00	0.00	2,310,246.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310,246.98	0.00	0.00
Extension and enhancement of energy resource exploration, development and utilization, and energy industry management and control activities	200000100004000	10,857,266.52	0.00	10,857,266.52	10,857,266.52	0.00	0.00	0.00	10,857,266.52	1,411,810.00	0.00	0.00	0.00	1,411,810.00	0.00	0.00	0.00	0.00	0.00	0.00	9,445,456.52	480,961.20	930,848.80

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	Current Year Appropriations
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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
in the areas of Luzon, Visayas and Mindanao																								
MOOE		10,857,266.52	0.00	10,857,266.52	10,857,266.52	0.00	0.00	0.00	10,857,266.52	1,411,810.00	0.00	0.00	0.00	1,411,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,445,456.52	480,961.20	930,848.80
Sub-Total, Support to Operations		109,185,776.11	0.00	109,185,776.11	109,185,776.11	0.00	0.00	0.00	109,185,776.11	3,413,185.00	0.00	0.00	0.00	3,413,185.00	1,950.00	0.00	0.00	0.00	1,950.00	0.00	105,772,591.11	485,386.20	2,925,848.80	
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		59,032,292.46	0.00	59,032,292.46	59,032,292.46	0.00	0.00	0.00	59,032,292.46	3,413,185.00	0.00	0.00	0.00	3,413,185.00	1,950.00	0.00	0.00	0.00	1,950.00	0.00	55,619,107.46	485,386.20	2,925,848.80	
FAEx (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		50,153,483.65	0.00	50,153,483.65	50,153,483.65	0.00	0.00	0.00	50,153,483.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,153,483.65	0.00	0.00	
Operations	3000000000000000	54,016,377.25	0.00	54,016,377.25	54,016,377.25	0.00	0.00	0.00	54,016,377.25	427,790.43	0.00	0.00	0.00	427,790.43	363,345.63	0.00	0.00	0.00	363,345.63	0.00	53,588,586.82	64,444.80	0.00	
OO: Required energy supply level attained		48,972,551.78	0.00	48,972,551.78	48,972,551.78	0.00	0.00	0.00	48,972,551.78	417,790.43	0.00	0.00	0.00	417,790.43	353,345.63	0.00	0.00	0.00	353,345.63	0.00	48,554,761.35	64,444.80	0.00	
NATIONAL AND REGIONAL ENERGY PLANNING PROGRAM		25,073,947.22	0.00	25,073,947.22	25,073,947.22	0.00	0.00	0.00	25,073,947.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,073,947.22	0.00	0.00	
Formulation, updating and monitoring of short, medium and long term national and regional energy policies, plans and programs	310100100001000	25,073,947.22	0.00	25,073,947.22	25,073,947.22	0.00	0.00	0.00	25,073,947.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,073,947.22	0.00	0.00	
MOOE		25,041,027.22	0.00	25,041,027.22	25,041,027.22	0.00	0.00	0.00	25,041,027.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,041,027.22	0.00	0.00	
CO		32,920.00	0.00	32,920.00	32,920.00	0.00	0.00	0.00	32,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,920.00	0.00	0.00	
CONVENTIONAL ENERGY DEVELOPMENT PROGRAM		2,765,607.22	0.00	2,765,607.22	2,765,607.22	0.00	0.00	0.00	2,765,607.22	24,665.00	0.00	0.00	0.00	24,665.00	24,665.00	0.00	0.00	0.00	24,665.00	0.00	2,740,942.22	0.00	0.00	
Promotion of exploration, development and production of conventional energy resources	310200100001000	442,105.00	0.00	442,105.00	442,105.00	0.00	0.00	0.00	442,105.00	24,665.00	0.00	0.00	0.00	24,665.00	24,665.00	0.00	0.00	0.00	24,665.00	0.00	417,440.00	0.00	0.00	
MOOE		442,105.00	0.00	442,105.00	442,105.00	0.00	0.00	0.00	442,105.00	24,665.00	0.00	0.00	0.00	24,665.00	24,665.00	0.00	0.00	0.00	24,665.00	0.00	417,440.00	0.00	0.00	
Supervision and regulation of exploration, development and production of conventional energy resources and technologies	310200100002000	2,323,502.22	0.00	2,323,502.22	2,323,502.22	0.00	0.00	0.00	2,323,502.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,323,502.22	0.00	0.00	
MOOE		2,323,502.22	0.00	2,323,502.22	2,323,502.22	0.00	0.00	0.00	2,323,502.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,323,502.22	0.00	0.00	
RENEWABLE ENERGY DEVELOPMENT PROGRAM		5,963,196.64	0.00	5,963,196.64	5,963,196.64	0.00	0.00	0.00	5,963,196.64	307,680.63	0.00	0.00	0.00	307,680.63	307,680.63	0.00	0.00	0.00	307,680.63	0.00	5,655,516.01	0.00	0.00	
Promotion of renewable energy (RE) resources	310300100001000	91,677.38	0.00	91,677.38	91,677.38	0.00	0.00	0.00	91,677.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,677.38	0.00	0.00	
MOOE		91,677.38	0.00	91,677.38	91,677.38	0.00	0.00	0.00	91,677.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,677.38	0.00	0.00	
Supervision and regulation of exploration, development and utilization of RE resources and technologies	310300100002000	5,871,519.26	0.00	5,871,519.26	5,871,519.26	0.00	0.00	0.00	5,871,519.26	307,680.63	0.00	0.00	0.00	307,680.63	307,680.63	0.00	0.00	0.00	307,680.63	0.00	5,563,838.63	0.00	0.00	
MOOE		5,871,519.26	0.00	5,871,519.26	5,871,519.26	0.00	0.00	0.00	5,871,519.26	307,680.63	0.00	0.00	0.00	307,680.63	307,680.63	0.00	0.00	0.00	307,680.63	0.00	5,563,838.63	0.00	0.00	
DOWNSTREAM ENERGY DEVELOPMENT PROGRAM		4,292,152.66	0.00	4,292,152.66	4,292,152.66	0.00	0.00	0.00	4,292,152.66	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	4,271,152.66	0.00	0.00	
Promotion of plans and programs to ensure sustainable supply for the downstream oil and natural gas industries	310400100001000	1,167,916.25	0.00	1,167,916.25	1,167,916.25	0.00	0.00	0.00	1,167,916.25	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	1,146,916.25	0.00	0.00	

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

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

	Current Year Appropriations
	Supplemental 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)

Particulars	UACS CODE	Appropriations					Allotments					Obligations					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 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) (23+24)			
		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=(5-10)	22=(10-15)	23	24		
SUMMARY		181,888,008.71	0.00	181,888,008.71	181,888,008.71	0.00	0.00	0.00	181,888,008.71	4,946,149.63	0.00	0.00	0.00	4,946,149.63	1,467,900.83	0.00	0.00	0.00	1,467,900.83	0.00	176,941,859.08	552,400.00	2,925,848.80		
I CONTINUING APPROPRIATIONS		181,888,008.71	0.00	181,888,008.71	181,888,008.71	0.00	0.00	0.00	181,888,008.71	4,946,149.63	0.00	0.00	0.00	4,946,149.63	1,467,900.83	0.00	0.00	0.00	1,467,900.83	0.00	176,941,859.08	552,400.00	2,925,848.80		
I Agency Specific Budget		181,888,008.71	0.00	181,888,008.71	181,888,008.71	0.00	0.00	0.00	181,888,008.71	4,946,149.63	0.00	0.00	0.00	4,946,149.63	1,467,900.83	0.00	0.00	0.00	1,467,900.83	0.00	176,941,859.08	552,400.00	2,925,848.80		
Maintenance and Other Operating Expenses		130,902,620.06	0.00	130,902,620.06	130,902,620.06	0.00	0.00	0.00	130,902,620.06	4,946,149.63	0.00	0.00	0.00	4,946,149.63	1,467,900.83	0.00	0.00	0.00	1,467,900.83	0.00	125,956,470.43	552,400.00	2,925,848.80		
Traveling Expenses	502010000	8,333,463.14	0.00	8,333,463.14	8,333,463.14	0.00	0.00	0.00	8,333,463.14	115,336.38	0.00	0.00	0.00	115,336.38	114,773.88	0.00	0.00	0.00	114,773.88	0.00	8,218,126.76	562.50	0.00		
Traveling Expenses - Local	502010100	7,490,263.14	0.00	7,490,263.14	7,490,263.14	0.00	0.00	0.00	7,490,263.14	562.50	0.00	0.00	0.00	562.50	0.00	0.00	0.00	0.00	562.50	0.00	7,489,700.64	562.50	0.00		
Traveling Expenses - Foreign	502010200	843,200.00	0.00	843,200.00	843,200.00	0.00	0.00	0.00	843,200.00	114,773.88	0.00	0.00	0.00	114,773.88	114,773.88	0.00	0.00	0.00	114,773.88	0.00	728,426.12	0.00	0.00		
Training and Scholarship Expenses	502020000	3,407,479.95	0.00	3,407,479.95	3,407,479.95	0.00	0.00	0.00	3,407,479.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,407,479.95	0.00	0.00		
Training Expenses	502020100	3,407,479.95	0.00	3,407,479.95	3,407,479.95	0.00	0.00	0.00	3,407,479.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,407,479.95	0.00	0.00		
Supplies and Materials Expenses	502030000	7,759,077.09	0.00	7,759,077.09	7,759,077.09	0.00	0.00	0.00	7,759,077.09	27,757.46	0.00	0.00	0.00	27,757.46	12,475.86	0.00	0.00	0.00	12,475.86	0.00	7,731,319.63	15,281.60	0.00		
Office Supplies Expenses	502030100	4,915,127.64	0.00	4,915,127.64	4,915,127.64	0.00	0.00	0.00	4,915,127.64	16,779.32	0.00	0.00	0.00	16,779.32	10,475.86	0.00	0.00	0.00	10,475.86	0.00	4,896,348.32	8,303.46	0.00		
ICT Office Supplies	502030101	996,900.00	0.00	996,900.00	996,900.00	0.00	0.00	0.00	996,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996,900.00	0.00	0.00		
Office Supplies Expenses	502030102	3,918,227.64	0.00	3,918,227.64	3,918,227.64	0.00	0.00	0.00	3,918,227.64	16,779.32	0.00	0.00	0.00	16,779.32	10,475.86	0.00	0.00	0.00	10,475.86	0.00	3,899,448.32	8,303.46	0.00		
Drugs and Medicines Expenses	502030700	455,000.00	0.00	455,000.00	455,000.00	0.00	0.00	0.00	455,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,000.00	0.00	0.00		
Medical, Dental and Laboratory Supplies Expenses	502030800	225,827.40	0.00	225,827.40	225,827.40	0.00	0.00	0.00	225,827.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,827.40	0.00	0.00		
Fuel, Oil and Lubricants Expenses	502030900	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	2,116.10	0.00	0.00	0.00	2,116.10	2,000.00	0.00	0.00	0.00	2,000.00	0.00	97,883.90	116.10	0.00		
Other Supplies and Materials Expenses	502039900	2,063,122.05	0.00	2,063,122.05	2,063,122.05	0.00	0.00	0.00	2,063,122.05	6,862.04	0.00	0.00	0.00	6,862.04	0.00	0.00	0.00	0.00	0.00	0.00	2,056,260.01	6,862.04	0.00		
Utility Expenses	502040000	2,315,807.11	0.00	2,315,807.11	2,315,807.11	0.00	0.00	0.00	2,315,807.11	20,903.72	0.00	0.00	0.00	20,903.72	15,226.00	0.00	0.00	0.00	15,226.00	0.00	2,294,903.39	5,677.72	0.00		
Water Expenses	502040100	396,303.52	0.00	396,303.52	396,303.52	0.00	0.00	0.00	396,303.52	1,446.07	0.00	0.00	0.00	1,446.07	0.00	0.00	0.00	0.00	0.00	0.00	394,857.45	1,446.07	0.00		
Electricity Expenses	502040200	1,919,503.59	0.00	1,919,503.59	1,919,503.59	0.00	0.00	0.00	1,919,503.59	19,457.65	0.00	0.00	0.00	19,457.65	15,226.00	0.00	0.00	0.00	15,226.00	0.00	1,900,045.94	4,231.65	0.00		
Communication Expenses	502050000	11,355,428.50	0.00	11,355,428.50	11,355,428.50	0.00	0.00	0.00	11,355,428.50	13,980.48	0.00	0.00	0.00	13,980.48	1,950.00	0.00	0.00	0.00	1,950.00	0.00	11,341,448.02	12,030.48	0.00		
Postage and Courier Services	502050100	4,665.30	0.00	4,665.30	4,665.30	0.00	0.00	0.00	4,665.30	238.92	0.00	0.00	0.00	238.92	0.00	0.00	0.00	0.00	0.00	0.00	4,426.38	238.92	0.00		
Telephone Expenses	502050200	74,039.10	0.00	74,039.10	74,039.10	0.00	0.00	0.00	74,039.10	7,366.56	0.00	0.00	0.00	7,366.56	0.00	0.00	0.00	0.00	0.00	0.00	66,672.54	7,366.56	0.00		
Mobile	502050201	47,500.00	0.00	47,500.00	47,500.00	0.00	0.00	0.00	47,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00	0.00	0.00		
Landline	502050202	26,539.10	0.00	26,539.10	26,539.10	0.00	0.00	0.00	26,539.10	7,366.56	0.00	0.00	0.00	7,366.56	0.00	0.00	0.00	0.00	0.00	0.00	19,172.54	7,366.56	0.00		
Internet Subscription Expenses	502050300	11,276,724.10	0.00	11,276,724.10	11,276,724.10	0.00	0.00	0.00	11,276,724.10	6,375.00	0.00	0.00	0.00	6,375.00	1,950.00	0.00	0.00	0.00	1,950.00	0.00	11,270,349.10	4,425.00	0.00		

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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

	Current Year Appropriations
	Supplemental Appropriations
X	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			Obligations					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 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-17)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Professional Services	502110000	29,841,775.72	0.00	29,841,775.72	29,841,775.72	0.00	0.00	0.00	29,841,775.72	922,876.56	0.00	0.00	0.00	922,876.56	900,000.00	0.00	0.00	0.00	900,000.00	0.00	28,818,899.16	22,876.56	0.00
Legal Services	502110100	711,000.00	0.00	711,000.00	711,000.00	0.00	0.00	0.00	711,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711,000.00	0.00	0.00
Consultancy Services	502110300	2,344,920.10	0.00	2,344,920.10	2,344,920.10	0.00	0.00	0.00	2,344,920.10	900,000.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	1,444,920.10	0.00	0.00
ICT Consultancy Services	502110301	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Consultancy Services	502110302	344,920.10	0.00	344,920.10	344,920.10	0.00	0.00	0.00	344,920.10	900,000.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	(555,079.90)	0.00	0.00
Other Professional Services	502119900	26,785,855.62	0.00	26,785,855.62	26,785,855.62	0.00	0.00	0.00	26,785,855.62	22,876.56	0.00	0.00	0.00	22,876.56	0.00	0.00	0.00	0.00	0.00	0.00	26,762,979.06	22,876.56	0.00
General Services	502120000	9,312,739.85	0.00	9,312,739.85	9,312,739.85	0.00	0.00	0.00	9,312,739.85	2,305,789.61	0.00	0.00	0.00	2,305,789.61	307,680.63	0.00	0.00	0.00	307,680.63	0.00	7,006,950.24	3,108.98	1,995,000.00
Security Services	502120300	1,270,055.03	0.00	1,270,055.03	1,270,055.03	0.00	0.00	0.00	1,270,055.03	2,437.52	0.00	0.00	0.00	2,437.52	0.00	0.00	0.00	0.00	0.00	0.00	1,267,617.51	2,437.52	0.00
Other General Services	502129900	8,042,684.82	0.00	8,042,684.82	8,042,684.82	0.00	0.00	0.00	8,042,684.82	2,303,352.09	0.00	0.00	0.00	2,303,352.09	307,680.63	0.00	0.00	0.00	307,680.63	0.00	5,739,332.73	671.46	1,995,000.00
Other General Services - ICT Services	502129901	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,995,000.00	0.00	0.00	0.00	1,995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	1,995,000.00
Other General Services	502129999	6,042,684.82	0.00	6,042,684.82	6,042,684.82	0.00	0.00	0.00	6,042,684.82	308,352.09	0.00	0.00	0.00	308,352.09	307,680.63	0.00	0.00	0.00	307,680.63	0.00	5,734,332.73	671.46	0.00
Repairs and Maintenance	502130000	6,784,586.26	0.00	6,784,586.26	6,784,586.26	0.00	0.00	0.00	6,784,586.26	935,398.70	0.00	0.00	0.00	935,398.70	0.00	0.00	0.00	0.00	0.00	0.00	5,849,187.56	4,549.90	930,848.80
Repairs and Maintenance - Buildings and Other Structures	502130400	4,520,000.00	0.00	4,520,000.00	4,520,000.00	0.00	0.00	0.00	4,520,000.00	930,848.80	0.00	0.00	0.00	930,848.80	0.00	0.00	0.00	0.00	0.00	0.00	3,589,151.20	0.00	930,848.80
Buildings	502130401	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Other Structures	502130499	3,620,000.00	0.00	3,620,000.00	3,620,000.00	0.00	0.00	0.00	3,620,000.00	930,848.80	0.00	0.00	0.00	930,848.80	0.00	0.00	0.00	0.00	0.00	0.00	2,689,151.20	0.00	930,848.80
Repairs and Maintenance - Machinery and Equipment	502130500	2,226,586.26	0.00	2,226,586.26	2,226,586.26	0.00	0.00	0.00	2,226,586.26	228.00	0.00	0.00	0.00	228.00	0.00	0.00	0.00	0.00	0.00	0.00	2,226,358.26	228.00	0.00
Office Equipment	502130502	720,166.68	0.00	720,166.68	720,166.68	0.00	0.00	0.00	720,166.68	228.00	0.00	0.00	0.00	228.00	0.00	0.00	0.00	0.00	0.00	0.00	719,938.68	228.00	0.00
Information and Communication Technology Equipment	502130503	1,022,000.00	0.00	1,022,000.00	1,022,000.00	0.00	0.00	0.00	1,022,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022,000.00	0.00	0.00
Technical and Scientific Equipment	502130514	484,419.58	0.00	484,419.58	484,419.58	0.00	0.00	0.00	484,419.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,419.58	0.00	0.00
Repairs and Maintenance - Transportation Equipment	502130600	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	4,321.90	0.00	0.00	0.00	4,321.90	0.00	0.00	0.00	0.00	0.00	0.00	33,678.10	4,321.90	0.00
Motor Vehicles	502130601	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	4,321.90	0.00	0.00	0.00	4,321.90	0.00	0.00	0.00	0.00	0.00	0.00	33,678.10	4,321.90	0.00
Taxes, Insurance Premiums and Other Fees	502150000	1,276,166.96	0.00	1,276,166.96	1,276,166.96	0.00	0.00	0.00	1,276,166.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276,166.96	0.00	0.00
Taxes, Duties and Licenses	502150100	817,163.23	0.00	817,163.23	817,163.23	0.00	0.00	0.00	817,163.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817,163.23	0.00	0.00
Taxes, Duties and Licenses	502150101	817,163.23	0.00	817,163.23	817,163.23	0.00	0.00	0.00	817,163.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817,163.23	0.00	0.00
Insurance Expenses	502150300	459,003.73	0.00	459,003.73	459,003.73	0.00	0.00	0.00	459,003.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,003.73	0.00	0.00
Other Maintenance and Operating Expenses	502990000	50,516,095.48	0.00	50,516,095.48	50,516,095.48	0.00	0.00	0.00	50,516,095.48	604,106.72	0.00	0.00	0.00	604,106.72	115,794.46	0.00	0.00	0.00	115,794.46	0.00	49,911,988.76	488,312.26	0.00
Advertising Expenses	502990100	1,433,506.72	0.00	1,433,506.72	1,433,506.72	0.00	0.00	0.00	1,433,506.72	64,444.60	0.00	0.00	0.00	64,444.60	0.00	0.00	0.00	0.00	0.00	0.00	1,369,062.12	64,444.60	0.00
Printing and Publication Expenses	502990200	2,009,700.00	0.00	2,009,700.00	2,009,700.00	0.00	0.00	0.00	2,009,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,009,700.00	0.00	0.00
Representation Expenses	502990300	128,665.00	0.00	128,665.00	128,665.00	0.00	0.00	0.00	128,665.00	120,774.17	0.00	0.00	0.00	120,774.17	115,794.46	0.00	0.00	0.00	115,794.46	0.00	7,890.83	4,979.71	0.00
Transportation and Delivery Expenses	502990400	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Rent/Lease Expenses	502990500	4,964,838.57	0.00	4,964,838.57	4,964,838.57	0.00	0.00	0.00	4,964,838.57	418,113.75	0.00	0.00	0.00	418,113.75	0.00	0.00	0.00	0.00	0.00	0.00	4,546,724.82	418,113.75	0.00

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 ; Status : SUBMITTED

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Department: Department of Energy (DOE)
 Agency/Entity: Office of the Secretary
 Operating Unit: < not applicable >
 Organization Code (UACS): 09 001 0009000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

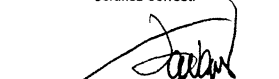
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Obligations					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	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	23
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Rents - Building and Structures	5029905001	1,901,828.75	0.00	1,901,828.75	1,901,828.75	0.00	0.00	0.00	1,901,828.75	410,886.00	0.00	0.00	0.00	410,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490,942.75	410,886.00	0.00
Rents - Motor Vehicles	5029905003	3,063,009.82	0.00	3,063,009.82	3,063,009.82	0.00	0.00	0.00	3,063,009.82	7,227.75	0.00	0.00	0.00	7,227.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,055,782.07	7,227.75	0.00
Membership Dues and Contributions to Organizations	5029906000	1,395,000.00	0.00	1,395,000.00	1,395,000.00	0.00	0.00	0.00	1,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395,000.00	0.00	0.00
Subscription Expenses	5029907000	38,771,842.43	0.00	38,771,842.43	38,771,842.43	0.00	0.00	0.00	38,771,842.43	774.00	0.00	0.00	0.00	774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,771,068.43	774.00	0.00
ICT Software Subscription	5029907001	25,187,311.00	0.00	25,187,311.00	25,187,311.00	0.00	0.00	0.00	25,187,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,187,311.00	0.00	0.00
Other Subscription Expenses	5029907099	13,584,531.43	0.00	13,584,531.43	13,584,531.43	0.00	0.00	0.00	13,584,531.43	774.00	0.00	0.00	0.00	774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,583,757.43	774.00	0.00
Donations	5029908000	1,801,542.76	0.00	1,801,542.76	1,801,542.76	0.00	0.00	0.00	1,801,542.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,801,542.76	0.00	0.00
Capital Outlays		50,985,388.65	0.00	50,985,388.65	50,985,388.65	0.00	0.00	0.00	50,985,388.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,985,388.65	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	50,985,388.65	0.00	50,985,388.65	50,985,388.65	0.00	0.00	0.00	50,985,388.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,985,388.65	0.00	0.00
Machinery and Equipment Outlay	5060405000	50,985,388.65	0.00	50,985,388.65	50,985,388.65	0.00	0.00	0.00	50,985,388.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,985,388.65	0.00	0.00
Office Equipment	5060405002	32,920.00	0.00	32,920.00	32,920.00	0.00	0.00	0.00	32,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,920.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	25,382,826.48	0.00	25,382,826.48	25,382,826.48	0.00	0.00	0.00	25,382,826.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,382,826.48	0.00	0.00
Printing Equipment	5060405012	25,274.00	0.00	25,274.00	25,274.00	0.00	0.00	0.00	25,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,274.00	0.00	0.00
ICT Software	5060405015	24,745,383.17	0.00	24,745,383.17	24,745,383.17	0.00	0.00	0.00	24,745,383.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,745,383.17	0.00	0.00
Other Machinery and Equipment	5060405099	798,985.00	0.00	798,985.00	798,985.00	0.00	0.00	0.00	798,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798,985.00	0.00	0.00
GRAND TOTAL		181,888,008.71	0.00	181,888,008.71	181,888,008.71	0.00	0.00	0.00	181,888,008.71	4,946,149.63	0.00	0.00	0.00	4,946,149.63	1,467,900.83	0.00	0.00	0.00	0.00	1,467,900.83	0.00	176,941,859.08	552,400.00	2,925,648.80

Certified Correct:


 ELISA B. MORALES
 CHIEF, BUDGET DIVISION
 Date: 2022-04-18 06:04:02

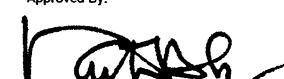
Certified Correct:


 AGUSTUS CÉSAR A. NAVARRO
 CHIEF, ACCOUNTING DIVISION
 Date: 2022-04-18 06:04:02

Recommending Approval:


 ARACELI A. S SOLTUTA
 DIRECTOR, FINANCIAL SERVICES
 Date: 2022-04-18 06:08:12

Approved By:


 ROBERTO B. UY
 UNDERSECRETARY
 Date: 2022-04-18 06:14:27