



Republic of the Philippines
DEPARTMENT OF ENERGY
(Kagawaran ng Enerhiya)

SECRETARY AMENAH F. PANGANDAMAN

Department of Budget and Management
Boncodin Hall, General Solano St., San Miguel, Manila

Attention: **Acting Director Gemma G. Ilagan**
Budget & Management Bureau E

Subject: Submission of Statement of Appropriations, Allotments,
Obligations, Disbursements and Balances (SAAODB)

Dear **Secretary Pangandaman**:

In accordance with Joint Circular No. 2019-01 of the Department of Budget and Management and the Commission on Audit dated January 01, 2019, we are respectfully submitting the following reports for the quarter ending December 31, 2022 for Funds 101 and 151:

- a.) Statement of Appropriations, Allotments, Obligations, Disbursements and Balances, FAR No. 1
- b.) Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures, FAR No. 1-A
- c.) List of Allotments and Sub-Allotments, FAR No. 1-B
- d.) Aging of Unpaid Obligations, FAR No. 3
- e.) Quarterly Physical Report of Operation, Bar No. 1

With this submission, we hope that we have complied with your requirements.

Very truly yours,


SHARON S. GARIN
Undersecretary

Cc: Senate of the Philippines – LBRMO
House of Representatives – Committee on Appropriations
Commission on Audit
AO No. 25 Secretariat

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

Department : Department of Energy (DOE)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Agency Code (UACS) : 09 001 0000000
Fund Cluster : 01 Regular Agency Fund

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | | | | | | | | 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 Total 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) | | |
| | | | | | | | | | | 10=(8+9+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21 | 22 | 23 | 24 |
| | | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(8+9+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21 | 22 | 23 | 24 | |
| L Agency Specific Budget | | 1,317,779,000.00 | 0.00 | 1,317,779,000.00 | 1,317,779,000.00 | 0.00 | 0.00 | 0.00 | 1,317,779,000.00 | 200,348,407.08 | 402,258,837.05 | 235,017,940.84 | 438,082,017.35 | 1,275,705,202.12 | 147,563,011.90 | 263,842,751.92 | 291,554,722.81 | 375,547,963.06 | 1,078,508,469.69 | 0.00 | 42,073,797.88 | 197,196,732.43 | 0.00 | |
| General Administration and Support | 1000000000000000 | 510,015,000.00 | 0.00 | 510,015,000.00 | 510,015,000.00 | 0.00 | 0.00 | 0.00 | 510,015,000.00 | 74,152,324.03 | 186,236,414.38 | 77,022,369.84 | 158,314,219.93 | 495,725,328.28 | 42,849,521.76 | 85,200,219.60 | 125,334,729.82 | 123,311,410.28 | 386,495,881.58 | 0.00 | 14,289,871.72 | 109,229,446.72 | 0.00 | |
| General Management and Supervision | 1000000100001000 | 508,419,000.00 | 0.00 | 508,419,000.00 | 508,419,000.00 | 0.00 | 0.00 | 0.00 | 508,419,000.00 | 72,279,763.20 | 184,512,975.21 | 77,022,369.84 | 158,314,219.93 | 492,129,328.28 | 40,864,510.57 | 83,476,780.43 | 125,247,180.28 | 123,311,410.28 | 382,899,881.58 | 0.00 | 14,289,871.72 | 109,229,446.72 | 0.00 | |
| PS | | 215,187,000.00 | 4,592,000.00 | 219,759,000.00 | 215,187,000.00 | 4,592,000.00 | 0.00 | 0.00 | 219,759,000.00 | 34,210,020.87 | 50,184,495.50 | 34,192,505.31 | 91,747,057.48 | 219,314,079.16 | 18,638,842.85 | 47,445,857.75 | 59,148,821.12 | 63,684,061.42 | 189,895,713.14 | 0.00 | 13,844,750.88 | 78,811,060.70 | 0.00 | |
| MOOE | | 291,252,000.00 | (4,592,000.00) | 286,660,000.00 | 291,252,000.00 | (4,592,000.00) | 0.00 | 0.00 | 286,660,000.00 | 38,069,742.33 | 125,348,479.71 | 42,829,864.83 | 68,567,162.45 | 272,815,249.12 | 22,227,667.72 | 46,030,822.68 | 68,098,359.16 | 59,847,318.88 | 184,004,168.42 | 0.00 | 13,844,750.88 | 78,811,060.70 | 0.00 | |
| Administration of Personnel Benefits | 10000001000002000 | 3,596,000.00 | 0.00 | 3,596,000.00 | 3,596,000.00 | 0.00 | 0.00 | 0.00 | 3,596,000.00 | 1,872,590.83 | 1,723,439.17 | 0.00 | 0.00 | 3,596,000.00 | 1,785,011.19 | 1,723,439.17 | 87,549.84 | 0.00 | 3,596,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PS | | 3,596,000.00 | 0.00 | 3,596,000.00 | 3,596,000.00 | 0.00 | 0.00 | 0.00 | 3,596,000.00 | 1,872,590.83 | 1,723,439.17 | 0.00 | 0.00 | 3,596,000.00 | 1,785,011.19 | 1,723,439.17 | 87,549.84 | 0.00 | 3,596,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sub-Total, General Administration and Support | | 510,015,000.00 | 0.00 | 510,015,000.00 | 510,015,000.00 | 0.00 | 0.00 | 0.00 | 510,015,000.00 | 74,152,324.03 | 186,236,414.38 | 77,022,369.84 | 158,314,219.93 | 495,725,328.28 | 42,849,521.76 | 85,200,219.60 | 125,334,729.82 | 123,311,410.28 | 386,495,881.58 | 0.00 | 14,289,871.72 | 109,229,446.72 | 0.00 | |
| PS | | 218,783,000.00 | 4,592,000.00 | 223,355,000.00 | 218,783,000.00 | 4,592,000.00 | 0.00 | 0.00 | 223,355,000.00 | 36,082,581.70 | 60,897,994.67 | 34,192,505.31 | 91,747,057.48 | 222,910,079.16 | 20,421,854.04 | 49,169,396.32 | 59,236,370.76 | 63,884,091.42 | 192,491,713.14 | 0.00 | 444,920.84 | 30,418,268.02 | 0.00 | |
| MOOE | | 291,252,000.00 | (4,592,000.00) | 286,660,000.00 | 291,252,000.00 | (4,592,000.00) | 0.00 | 0.00 | 286,660,000.00 | 38,069,742.33 | 125,348,479.71 | 42,829,864.83 | 68,567,162.45 | 272,815,249.12 | 22,227,667.72 | 46,030,822.68 | 68,098,359.16 | 59,847,318.88 | 184,004,168.42 | 0.00 | 13,844,750.88 | 78,811,060.70 | 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 | | 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 | |
| Support to Operations | 2000000000000000 | 272,154,000.00 | 0.00 | 272,154,000.00 | 272,154,000.00 | 0.00 | 0.00 | 0.00 | 272,154,000.00 | 38,620,634.50 | 78,328,011.88 | 63,486,222.84 | 83,038,680.63 | 263,471,549.85 | 30,793,189.23 | 64,910,751.69 | 60,993,335.77 | 81,158,217.93 | 237,855,494.62 | 0.00 | 8,882,450.15 | 25,816,055.23 | 0.00 | |
| 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 | 2000001000010000 | 35,415,000.00 | 0.00 | 35,415,000.00 | 35,415,000.00 | 0.00 | 0.00 | 0.00 | 35,415,000.00 | 6,838,549.06 | 10,414,414.94 | 6,986,642.75 | 11,075,393.25 | 35,415,000.00 | 4,870,712.21 | 8,995,635.74 | 10,054,966.07 | 10,289,293.34 | 34,190,607.36 | 0.00 | 0.00 | 1,224,392.64 | 0.00 | |
| PS | | 30,407,000.00 | 160,000.00 | 30,567,000.00 | 30,407,000.00 | 160,000.00 | 0.00 | 0.00 | 30,567,000.00 | 6,522,698.65 | 8,522,749.88 | 6,442,999.98 | 8,979,583.59 | 30,567,000.00 | 4,503,166.66 | 8,344,833.32 | 8,649,083.31 | 9,058,418.64 | 30,555,499.93 | 0.00 | 0.00 | 11,500.07 | 0.00 | |
| MOOE | | 5,008,000.00 | (160,000.00) | 4,848,000.00 | 5,008,000.00 | (160,000.00) | 0.00 | 0.00 | 4,848,000.00 | 415,882.41 | 1,791,664.96 | 543,642.77 | 2,096,806.66 | 4,848,000.00 | 367,545.55 | 650,802.42 | 1,405,882.76 | 1,210,876.70 | 3,635,107.43 | 0.00 | 0.00 | 1,212,892.57 | 0.00 | |
| Formulation of policies, plans and programs relative to information and communications technology, geoinformatics and data information management. Ensures effective deployment, utilization and maintenance of ICT | 2000001000002000 | 78,316,000.00 | 0.00 | 78,316,000.00 | 78,316,000.00 | 0.00 | 0.00 | 0.00 | 78,316,000.00 | 6,811,384.58 | 29,926,115.73 | 11,394,546.42 | 21,701,503.12 | 69,833,549.85 | 4,825,913.05 | 23,695,099.47 | 14,740,820.23 | 18,490,509.71 | 61,552,343.26 | 0.00 | 8,882,450.15 | 8,061,206.59 | 0.00 | |
| PS | | 28,853,000.00 | 5,890,000.00 | 34,843,000.00 | 28,853,000.00 | 5,890,000.00 | 0.00 | 0.00 | 34,843,000.00 | 6,177,809.36 | 8,182,583.36 | 6,102,750.03 | 14,380,057.25 | 34,843,000.00 | 4,255,942.68 | 7,896,916.69 | 8,216,416.70 | 14,461,974.00 | 34,831,250.07 | 0.00 | 0.00 | 11,749.93 | 0.00 | |
| MOOE | | 49,363,000.00 | (5,890,000.00) | 43,473,000.00 | 49,363,000.00 | (5,890,000.00) | 0.00 | 0.00 | 43,473,000.00 | 433,775.22 | 21,743,532.37 | 5,291,796.39 | 7,321,445.87 | 34,799,549.85 | 369,971.17 | 15,798,182.78 | 6,524,403.53 | 4,028,535.71 | 25,721,053.19 | 0.00 | 8,882,450.15 | 8,089,456.66 | 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 | 2000001000030000 | 46,902,000.00 | 0.00 | 46,902,000.00 | 46,902,000.00 | 0.00 | 0.00 | 0.00 | 46,902,000.00 | 7,129,932.73 | 13,622,157.32 | 12,510,697.51 | 13,842,224.44 | 46,902,000.00 | 5,029,363.08 | 8,032,424.60 | 12,191,180.00 | 12,197,322.09 | 38,450,269.75 | 0.00 | 0.00 | 8,451,730.25 | 0.00 | |
| PS | | 31,461,000.00 | 1,139,500.00 | 32,600,500.00 | 31,461,000.00 | 1,139,500.00 | 0.00 | 0.00 | 32,600,500.00 | 6,730,000.01 | 8,834,833.34 | 6,630,500.01 | 10,205,168.64 | 32,600,500.00 | 4,641,833.34 | 6,594,000.01 | 8,969,500.01 | 10,410,166.64 | 32,585,500.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | |
| MOOE | | 15,441,000.00 | (1,139,500.00) | 14,301,500.00 | 15,441,000.00 | (1,139,500.00) | 0.00 | 0.00 | 14,301,500.00 | 396,932.72 | 4,887,323.98 | 5,880,197.50 | 3,337,055.80 | 14,301,500.00 | 387,529.72 | 468,424.59 | 3,221,659.99 | 1,787,155.45 | 5,884,789.75 | 0.00 | 0.00 | 8,436,730.25 | 0.00 | |
| Extension and enhancement of energy resource exploration, development and utilization; and energy industry management and control activities in the areas of Luzon, Visayas and Mindanao | 2000001000040000 | 111,521,000.00 | 0.00 | 111,521,000.00 | 111,521,000.00 | 0.00 | 0.00 | 0.00 | 111,521,000.00 | 17,843,789.13 | 24,363,323.89 | 32,594,346.18 | 36,819,581.82 | 111,521,000.00 | 16,267,200.11 | 23,167,591.88 | 24,006,389.47 | 40,201,092.79 | 103,662,274.25 | 0.00 | 0.00 | 7,899,725.75 | 0.00 | |

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
 (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)

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|---|-----------------------------|
| 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 Total 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) | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | 10=(8+9)+9=9 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=(15+16+17+18+19) | 21 | 22 | 23 | 24 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | 59,809,000.00 | 3,328,000.00 | 60,137,000.00 | 59,809,000.00 | 3,328,000.00 | 0.00 | 0.00 | 60,137,000.00 | 12,262,068.37 | 16,136,686.70 | 12,040,000.00 | 19,698,268.89 | 60,137,000.00 | 11,058,151.78 | 15,906,105.05 | 13,291,808.62 | 18,241,202.08 | 60,058,268.52 | 0.00 | 0.00 | 0.00 | 41,731.48 | 0.00 | | | | | | | | | | | | | | | |
| MOOE | | 54,712,000.00 | (3,328,000.00) | 51,384,000.00 | 54,712,000.00 | (3,328,000.00) | 0.00 | 0.00 | 51,384,000.00 | 5,681,701.78 | 8,228,657.18 | 20,554,346.12 | 16,921,294.93 | 51,284,000.00 | 5,211,048.25 | 7,281,486.83 | 10,714,578.85 | 20,359,890.70 | 43,567,005.73 | 0.00 | 0.00 | 0.00 | 7,818,694.27 | 0.00 | | | | | | | | | | | | | | | |
| Sub-Total, Support to Operations | | 272,154,000.00 | 0.00 | 272,154,000.00 | 272,154,000.00 | 0.00 | 0.00 | 0.00 | 272,154,000.00 | 38,620,634.50 | 79,326,011.88 | 63,468,222.94 | 63,038,690.63 | 263,471,549.05 | 30,793,189.23 | 64,910,751.69 | 60,993,395.77 | 84,810,769.23 | 237,855,494.62 | 0.00 | 0.00 | 0.00 | 8,882,450.15 | 0.00 | | | | | | | | | | | | | | | |
| PS | | 147,630,000.00 | 10,517,500.00 | 158,147,500.00 | 147,630,000.00 | 10,517,500.00 | 0.00 | 0.00 | 158,147,500.00 | 31,692,342.38 | 41,876,833.38 | 31,218,250.00 | 53,382,074.17 | 158,147,500.00 | 24,457,084.44 | 40,711,855.07 | 39,126,809.64 | 53,771,759.37 | 158,087,518.52 | 0.00 | 0.00 | 0.00 | 79,981.48 | 0.00 | | | | | | | | | | | | | | | |
| MOOE | | 124,524,000.00 | (10,517,500.00) | 114,006,500.00 | 124,524,000.00 | (10,517,500.00) | 0.00 | 0.00 | 114,006,500.00 | 6,928,292.11 | 36,449,178.50 | 32,250,000.00 | 29,656,616.46 | 114,006,500.00 | 6,298,963.79 | 24,198,896.62 | 21,866,586.13 | 27,396,458.58 | 79,797,978.10 | 0.00 | 0.00 | 0.00 | 8,882,450.15 | 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 | 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 | 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 | |
| Operations | 3000000000000000 | 535,610,000.00 | 0.00 | 535,610,000.00 | 535,610,000.00 | 0.00 | 0.00 | 0.00 | 535,610,000.00 | 87,675,448.55 | 137,694,410.79 | 94,509,347.86 | 196,728,116.78 | 516,508,323.99 | 74,120,300.91 | 103,731,780.63 | 105,228,657.12 | 171,079,354.85 | 454,167,093.51 | 0.00 | 0.00 | 0.00 | 19,101,676.01 | 0.00 | | | | | | | | | | | | | | | |
| OD - Required energy supply level attained | | 478,410,000.00 | 0.00 | 478,410,000.00 | 478,410,000.00 | 0.00 | 0.00 | 0.00 | 478,410,000.00 | 79,339,794.73 | 121,201,125.03 | 87,801,449.42 | 170,765,954.81 | 459,308,323.99 | 87,706,697.48 | 114,821,484.75 | 121,072,574.77 | 151,022,574.77 | 404,732,255.41 | 0.00 | 0.00 | 0.00 | 19,101,676.01 | 0.00 | | | | | | | | | | | | | | | |
| NATIONAL AND REGIONAL ENERGY PLANNING PROGRAM | | 97,180,000.00 | 0.00 | 97,180,000.00 | 97,180,000.00 | 0.00 | 0.00 | 0.00 | 97,180,000.00 | 10,245,296.51 | 18,203,737.06 | 12,829,814.50 | 41,899,850.69 | 83,175,698.76 | 9,560,508.94 | 14,935,663.14 | 14,775,223.75 | 29,422,136.67 | 68,893,532.50 | 0.00 | 0.00 | 0.00 | 14,004,301.24 | 0.00 | | | | | | | | | | | | | | | |
| Policies, programs and measures for energy conservation and long term national and regional energy policies, plans and programs | 310100100001000 | 97,180,000.00 | 0.00 | 97,180,000.00 | 97,180,000.00 | 0.00 | 0.00 | 0.00 | 97,180,000.00 | 10,245,296.51 | 18,203,737.06 | 12,829,814.50 | 41,899,850.69 | 83,175,698.76 | 9,560,508.94 | 14,935,663.14 | 14,775,223.75 | 29,422,136.67 | 68,893,532.50 | 0.00 | 0.00 | 0.00 | 14,004,301.24 | 0.00 | | | | | | | | | | | | | | | |
| PS | | 40,327,000.00 | 3,086,000.00 | 43,413,000.00 | 40,327,000.00 | 3,086,000.00 | 0.00 | 0.00 | 43,413,000.00 | 8,691,171.90 | 11,457,063.31 | 8,502,499.97 | 14,622,244.62 | 43,413,000.00 | 6,631,838.58 | 11,071,063.31 | 8,820,499.97 | 14,786,911.37 | 43,310,333.23 | 0.00 | 0.00 | 0.00 | 10,266,777.00 | 0.00 | | | | | | | | | | | | | | | |
| MOOE | | 58,853,000.00 | (3,086,000.00) | 55,767,000.00 | 58,853,000.00 | (3,086,000.00) | 0.00 | 0.00 | 55,767,000.00 | 1,554,124.81 | 6,746,653.75 | 4,324,314.53 | 27,137,605.87 | 39,762,698.76 | 928,670.36 | 3,864,579.83 | 5,954,723.78 | 14,635,225.30 | 25,383,199.27 | 0.00 | 0.00 | 0.00 | 14,004,301.24 | 0.00 | | | | | | | | | | | | | | | |
| CONVENTIONAL ENERGY DEVELOPMENT PROGRAM | | 57,585,000.00 | 0.00 | 57,585,000.00 | 57,585,000.00 | 0.00 | 0.00 | 0.00 | 57,585,000.00 | 8,363,110.38 | 12,178,631.66 | 9,706,139.14 | 24,938,219.48 | 55,186,100.87 | 6,087,736.90 | 11,339,388.46 | 10,384,652.62 | 22,775,854.03 | 52,587,832.21 | 0.00 | 0.00 | 0.00 | 13,628.94 | 0.00 | | | | | | | | | | | | | | | |
| Promotion of exploration, development and production of conventional energy resources | 310200100001000 | 23,057,000.00 | 0.00 | 23,057,000.00 | 23,057,000.00 | 0.00 | 0.00 | 0.00 | 23,057,000.00 | 3,786,916.66 | 5,544,499.97 | 4,306,879.38 | 9,405,074.45 | 18,904,000.00 | 3,750,250.00 | 4,969,833.31 | 3,862,999.38 | 6,373,833.34 | 18,858,616.63 | 0.00 | 0.00 | 0.00 | 47,083.37 | 0.00 | | | | | | | | | | | | | | | |
| PS | | 17,677,000.00 | 1,227,000.00 | 18,904,000.00 | 17,677,000.00 | 1,227,000.00 | 0.00 | 0.00 | 18,904,000.00 | 3,716,816.66 | 5,019,499.97 | 3,736,999.99 | 6,370,583.39 | 18,904,000.00 | 3,750,250.00 | 4,969,833.31 | 3,862,999.38 | 6,373,833.34 | 18,858,616.63 | 0.00 | 0.00 | 0.00 | 13,628.94 | 0.00 | | | | | | | | | | | | | | | |
| MOOE | | 5,380,000.00 | (1,227,000.00) | 4,153,000.00 | 5,380,000.00 | (1,227,000.00) | 0.00 | 0.00 | 4,153,000.00 | 10,000.00 | 525,000.00 | 569,880.00 | 3,034,491.06 | 4,139,371.06 | 10,000.00 | 525,000.00 | 569,880.00 | 2,177,518.68 | 3,282,398.68 | 0.00 | 0.00 | 0.00 | 2,385,270.19 | 0.00 | | | | | | | | | | | | | | | |
| Supervision and regulation of exploration, development and production of conventional energy resources and technologies | 310200100002000 | 34,528,000.00 | 0.00 | 34,528,000.00 | 34,528,000.00 | 0.00 | 0.00 | 0.00 | 34,528,000.00 | 4,576,193.72 | 6,634,131.89 | 5,399,259.16 | 15,533,145.04 | 32,142,728.81 | 4,327,469.90 | 5,944,565.15 | 5,951,972.84 | 14,224,502.01 | 30,448,516.90 | 0.00 | 0.00 | 0.00 | 43,983.37 | 0.00 | | | | | | | | | | | | | | | |
| PS | | 17,657,000.00 | 6,254,000.00 | 23,911,000.00 | 17,657,000.00 | 6,254,000.00 | 0.00 | 0.00 | 23,911,000.00 | 3,809,168.67 | 5,025,000.00 | 3,741,500.00 | 11,335,333.33 | 23,911,000.00 | 3,783,750.01 | 4,832,083.34 | 3,897,500.00 | 11,254,583.28 | 23,887,916.63 | 0.00 | 0.00 | 0.00 | 2,385,270.19 | 0.00 | | | | | | | | | | | | | | | |
| MOOE | | 16,871,000.00 | (6,254,000.00) | 10,617,000.00 | 16,871,000.00 | (6,254,000.00) | 0.00 | 0.00 | 10,617,000.00 | 787,027.05 | 1,609,131.86 | 1,657,759.16 | 4,197,811.71 | 8,231,728.81 | 543,738.89 | 1,112,471.81 | 2,054,472.84 | 2,889,918.73 | 6,580,800.27 | 0.00 | 0.00 | 0.00 | 1,774,854.14 | 0.00 | | | | | | | | | | | | | | | |
| RENEWABLE ENERGY DEVELOPMENT PROGRAM | | 129,113,000.00 | 0.00 | 129,113,000.00 | 129,113,000.00 | 0.00 | 0.00 | 0.00 | 129,113,000.00 | 27,168,675.34 | 28,460,870.97 | 32,529,025.88 | 39,179,573.67 | 127,238,145.86 | 23,754,168.70 | 27,854,724.65 | 22,710,894.68 | 46,632,851.66 | 120,852,837.69 | 0.00 | 0.00 | 0.00 | 575,594.18 | 0.00 | | | | | | | | | | | | | | | |
| Promotion of renewable energy (RE) resources | 310300100001000 | 22,028,000.00 | 0.00 | 22,028,000.00 | 22,028,000.00 | 0.00 | 0.00 | 0.00 | 22,028,000.00 | 4,570,807.88 | 5,414,405.87 | 4,279,580.97 | 7,187,641.10 | 21,452,405.82 | 4,472,454.41 | 4,923,781.15 | 4,482,627.62 | 7,184,731.57 | 21,063,594.75 | 0.00 | 0.00 | 0.00 | 42,000.07 | 0.00 | | | | | | | | | | | | | | | |
| PS | | 15,239,000.00 | 323,285.59 | 15,562,285.59 | 15,239,000.00 | 323,285.59 | 0.00 | 0.00 | 15,562,285.59 | 3,256,580.64 | 4,329,416.64 | 3,209,249.97 | 4,767,038.34 | 15,562,285.59 | 3,232,080.65 | 4,160,583.31 | 3,347,249.97 | 4,780,371.59 | 15,520,285.52 | 0.00 | 0.00 | 0.00 | 348,811.00 | 0.00 | | | | | | | | | | | | | | | |
| MOOE | | 6,789,000.00 | (323,285.59) | 6,465,714.41 | 6,789,000.00 | (323,285.59) | 0.00 | 0.00 | 6,465,714.41 | 1,314,227.24 | 1,084,989.23 | 1,070,301.00 | 2,420,602.76 | 5,896,120.23 | 1,240,373.76 | 763,197.84 | 1,135,377.65 | 2,404,359.98 | 5,543,300.23 | 0.00 | 0.00 | 0.00 | 1,199,259.98 | 0.00 | | | | | | | | | | | | | | | |
| Supervision and regulation of exploration, development and utilization of RE resources and technologies | 310300100002000 | 107,085,000.00 | 0.00 | 107,085,000.00 | 107,085,000.00 | 0.00 | 0.00 | 0.00 | 107,085,000.00 | 22,597,867.46 | 23,046,465.10 | 28,249,474.91 | 31,991,932.57 | 105,885,740.04 | 18,281,712.29 | 22 | | | | | | | | | | | | | | | | | | | | | | | |

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

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Current Year Obligations | | | | | | | | | | | | | | | | | | Balances | | | |
|---|-----------------|---------------------------|---|-------------------------|---------------------|---|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------------|------------------------|------------------------------------|--------------------|----------------------------|
| | | Appropriations | | | Allotments | | | Current Year Obligations | | | | | | | | | | | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20) (23+24) | | |
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Automated) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total 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 | Due and Demandable | Not Yet Due and Demandable |
| | | 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 |
| Supervision and regulation of the downstream oil and natural gas industries | 310400100002000 | 83,313,000.00 | 0.00 | 83,313,000.00 | 83,313,000.00 | 0.00 | 0.00 | 83,313,000.00 | 18,559,838.94 | 38,728,440.01 | 12,103,638.37 | 23,480,613.24 | 92,872,528.56 | 11,448,743.00 | 17,117,791.14 | 25,776,692.23 | 27,365,829.66 | 81,707,026.06 | 0.00 | 440,471.44 | 11,165,502.50 | 0.00 | |
| MOOE | | 51,858,000.00 | 105,000.00 | 51,963,000.00 | 51,858,000.00 | 105,000.00 | 0.00 | 51,963,000.00 | 11,073,333.33 | 14,802,943.93 | 10,946,785.43 | 15,249,937.31 | 51,863,000.00 | 10,998,249.99 | 14,149,380.69 | 11,390,785.43 | 15,295,509.33 | 51,800,905.34 | 0.00 | 0.00 | 132,064.66 | 0.00 | |
| PS | | 41,455,000.00 | (105,000.00) | 41,350,000.00 | 41,455,000.00 | (105,000.00) | 0.00 | 41,350,000.00 | 7,486,505.61 | 24,035,496.08 | 1,156,852.94 | 8,230,675.93 | 40,900,528.56 | 450,493.04 | 2,969,409.55 | 14,385,878.90 | 12,070,320.33 | 29,876,120.72 | 0.00 | 440,471.44 | 11,033,407.84 | 0.00 | |
| ELECTROPOWER INDUSTRY DEVELOPMENT PROGRAM | | 86,743,000.00 | 0.00 | 86,743,000.00 | 86,743,000.00 | 0.00 | 0.00 | 86,743,000.00 | 12,484,757.32 | 19,613,844.80 | 17,588,114.83 | 37,056,283.05 | 86,743,000.00 | 12,165,204.06 | 17,233,900.67 | 16,938,849.51 | 20,564,285.04 | 69,902,239.30 | 0.00 | 0.00 | 19,840,760.70 | 0.00 | |
| Management of the restructured electric power industry | 310500100001000 | 86,743,000.00 | 0.00 | 86,743,000.00 | 86,743,000.00 | 0.00 | 0.00 | 86,743,000.00 | 12,484,757.32 | 19,613,844.80 | 17,588,114.83 | 37,056,283.05 | 86,743,000.00 | 12,165,204.06 | 17,233,900.67 | 16,938,849.51 | 20,564,285.04 | 69,902,239.30 | 0.00 | 0.00 | 19,840,760.70 | 0.00 | |
| MOOE | | 53,162,000.00 | 301,171.91 | 53,463,171.91 | 53,162,000.00 | 301,171.91 | 0.00 | 53,463,171.91 | 11,522,389.40 | 15,218,063.30 | 15,455,189.25 | 33,278,828.09 | 11,442,806.08 | 14,659,333.30 | 11,723,499.96 | 15,501,115.80 | 53,328,755.14 | 0.00 | 0.00 | 136,416.77 | 0.00 | | |
| PS | | 33,581,000.00 | (301,171.91) | 33,279,828.09 | 33,581,000.00 | (301,171.91) | 0.00 | 33,279,828.09 | 982,367.92 | 4,395,761.50 | 6,320,614.87 | 21,601,083.90 | 33,279,828.09 | 722,398.00 | 2,574,567.37 | 5,215,349.58 | 5,003,169.24 | 13,575,484.16 | 0.00 | 0.00 | 19,704,343.93 | 0.00 | |
| MOOE | | 57,200,000.00 | 0.00 | 57,200,000.00 | 57,200,000.00 | 0.00 | 0.00 | 57,200,000.00 | 8,035,653.82 | 16,493,285.76 | 6,707,898.44 | 25,963,161.88 | 57,200,000.00 | 6,413,603.43 | 11,490,595.68 | 11,494,858.71 | 20,045,760.08 | 49,424,838.10 | 0.00 | 0.00 | 7,775,161.90 | 0.00 | |
| ENERGY EFFICIENCY AND CONSERVATION PROGRAM | | 36,933,000.00 | 0.00 | 36,933,000.00 | 36,933,000.00 | 0.00 | 0.00 | 36,933,000.00 | 5,403,868.21 | 11,890,865.02 | 4,884,416.95 | 14,763,849.82 | 36,933,000.00 | 4,085,627.31 | 8,437,404.87 | 8,281,617.16 | 10,622,051.12 | 31,426,700.46 | 0.00 | 0.00 | 5,508,299.54 | 0.00 | |
| Supervision, management and implementation of energy efficiency and conservation programs (EECP) and projects | 320100100001000 | 20,709,000.00 | 0.00 | 20,709,000.00 | 20,709,000.00 | 0.00 | 0.00 | 20,709,000.00 | 3,653,124.53 | 6,152,195.18 | 3,634,240.48 | 7,269,439.81 | 20,709,000.00 | 2,859,654.08 | 5,302,789.31 | 4,558,883.58 | 6,136,591.99 | 18,558,118.84 | 0.00 | 0.00 | 27,833.30 | 0.00 | |
| MOOE | | 11,871,000.00 | 77,000.00 | 11,948,000.00 | 11,871,000.00 | 77,000.00 | 0.00 | 11,948,000.00 | 2,627,166.00 | 3,444,042.33 | 2,463,625.00 | 3,413,166.67 | 11,948,000.00 | 2,810,999.33 | 3,334,209.00 | 2,553,625.00 | 3,421,333.37 | 11,820,196.70 | 0.00 | 0.00 | 1,823,047.78 | 0.00 | |
| PS | | 8,838,000.00 | (77,000.00) | 8,761,000.00 | 8,838,000.00 | (77,000.00) | 0.00 | 8,761,000.00 | 1,025,658.53 | 2,708,152.85 | 1,170,615.48 | 3,856,273.14 | 8,761,000.00 | 2,648,654.75 | 1,968,590.31 | 2,005,258.58 | 2,715,258.62 | 8,837,852.24 | 0.00 | 0.00 | 3,548,882.30 | 0.00 | |
| MOOE | | 13,454,000.00 | 0.00 | 13,454,000.00 | 13,454,000.00 | 0.00 | 0.00 | 13,454,000.00 | 1,307,160.33 | 5,113,761.37 | 797,634.45 | 6,235,423.85 | 13,454,000.00 | 785,773.22 | 2,552,261.43 | 3,251,240.58 | 3,316,042.47 | 9,905,317.70 | 0.00 | 0.00 | 4,833.37 | 0.00 | |
| Promotion of EECP activities and projects | 320100100002000 | 1,705,000.00 | 1,005,857.64 | 2,710,857.64 | 1,705,000.00 | 1,005,857.64 | 0.00 | 2,710,857.64 | 383,666.68 | 457,749.99 | 357,996.99 | 1,501,441.00 | 2,710,857.64 | 360,750.00 | 463,333.33 | 375,999.99 | 1,503,940.95 | 2,708,024.27 | 0.00 | 0.00 | 3,543,848.93 | 0.00 | |
| MOOE | | 11,749,000.00 | (1,005,857.64) | 10,743,142.36 | 11,749,000.00 | (1,005,857.64) | 0.00 | 10,743,142.36 | 943,493.67 | 4,626,031.38 | 439,634.48 | 4,733,882.85 | 10,743,142.36 | 425,022.22 | 2,086,828.10 | 2,875,240.56 | 1,612,101.52 | 7,199,263.43 | 0.00 | 0.00 | 106,738.16 | 0.00 | |
| PS | | 2,770,000.00 | 0.00 | 2,770,000.00 | 2,770,000.00 | 0.00 | 0.00 | 2,770,000.00 | 443,583.35 | 614,888.47 | 452,542.02 | 1,258,888.18 | 2,770,000.00 | 440,000.01 | 582,354.13 | 471,493.02 | 1,169,418.66 | 2,683,263.82 | 0.00 | 0.00 | 5,916.63 | 0.00 | |
| Conduct of energy audit services | 320100100003000 | 2,080,000.00 | 0.00 | 2,080,000.00 | 2,080,000.00 | 0.00 | 0.00 | 2,080,000.00 | 443,583.35 | 595,250.02 | 436,000.02 | 805,166.81 | 2,080,000.00 | 440,000.01 | 565,168.68 | 460,000.02 | 608,916.66 | 2,074,963.37 | 0.00 | 0.00 | 100,619.55 | 0.00 | |
| MOOE | | 690,000.00 | 0.00 | 690,000.00 | 690,000.00 | 0.00 | 0.00 | 690,000.00 | 20,267,000.00 | 2,631,785.61 | 4,612,420.74 | 1,823,481.49 | 20,267,000.00 | 2,327,878.12 | 3,043,191.01 | 3,203,241.55 | 9,423,728.96 | 17,896,137.64 | 0.00 | 0.00 | 2,268,862.38 | 0.00 | |
| PS | | 20,267,000.00 | 0.00 | 20,267,000.00 | 20,267,000.00 | 0.00 | 0.00 | 20,267,000.00 | 2,631,785.61 | 4,612,420.74 | 1,823,481.49 | 11,169,312.16 | 20,267,000.00 | 2,327,878.12 | 3,043,191.01 | 3,203,241.55 | 9,423,728.96 | 17,896,137.64 | 0.00 | 0.00 | 17,500.07 | 0.00 | |
| ALTERNATIVE FUELS AND TECHNOLOGIES PROGRAM | | 8,920,000.00 | 2,800,000.00 | 11,720,000.00 | 8,920,000.00 | 2,800,000.00 | 0.00 | 11,720,000.00 | 1,482,866.65 | 1,975,169.65 | 1,467,499.98 | 4,784,668.72 | 8,920,000.00 | 1,472,668.66 | 1,917,833.32 | 1,516,499.98 | 4,796,499.97 | 9,702,499.93 | 0.00 | 0.00 | 2,251,362.28 | 0.00 | |
| Promotion of research, development, demonstration and utilization of alternative fuels and technologies | 320200100001000 | 13,347,000.00 | (2,800,000.00) | 10,547,000.00 | 13,347,000.00 | (2,800,000.00) | 0.00 | 10,547,000.00 | 1,149,118.96 | 2,637,254.09 | 355,961.51 | 6,404,645.44 | 10,547,000.00 | 855,308.46 | 1,125,357.69 | 1,897,741.57 | 4,627,228.99 | 8,295,637.71 | 0.00 | 0.00 | 19,101,676.01 | 62,251,230.48 | |
| MOOE | | 535,610,000.00 | 0.00 | 535,610,000.00 | 535,610,000.00 | 0.00 | 0.00 | 535,610,000.00 | 87,575,448.55 | 137,694,410.79 | 94,509,347.66 | 196,729,116.79 | 516,506,323.99 | 74,120,300.91 | 103,731,780.63 | 105,228,657.12 | 171,078,354.85 | 454,157,093.51 | 0.00 | 0.00 | 756,178.31 | 0.00 | |
| Sub-Total, Operations | | 285,668,000.00 | 15,458,500.00 | 311,124,500.00 | 285,668,000.00 | 15,458,500.00 | 0.00 | 311,124,500.00 | 63,613,558.59 | 84,161,819.50 | 62,480,910.33 | 100,668,211.58 | 311,124,500.00 | 63,174,308.63 | 81,181,738.16 | 64,922,810.33 | 101,086,368.55 | 310,268,321.69 | 0.00 | 0.00 | 61,595,052.17 | 0.00 | |
| PS | | 239,944,000.00 | (15,458,500.00) | 224,485,500.00 | 239,944,000.00 | (15,458,500.00) | 0.00 | 224,485,500.00 | 23,961,889.96 | 53,532,591.29 | 32,028,437.53 | 85,860,905.21 | 224,485,500.00 | 205,383,823.99 | 10,945,992.28 | 22,550,044.45 | 40,303,746.79 | 69,888,988.30 | 143,788,771.82 | 0.00 | 0.00 | 0.00 | 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 (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 | | 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 |
| Sub-Total, L Agency Specific Budget | | 1,317,779,000.00 | 0.00 | 1,317,779,000.00 | 1,317,779,000.00 | 0.00 | 0.00 | 1,317,779,000.00 | 200,348,407.08 | 402,259,837.05 | 235,017,940.84 | 438,082,017.35 | 1,275,705,202.12 | 147,563,011.90 | 253,842,751.92 | 291,554,722.81 | 376,547,983.08 | 1,078,508,469.69 | 0.00 | 42,073,797.88 | 197,196,732.43 | 0.00 | |
| PS | | 682,059,000.00 | 30,568,000.00 | 712,627,000.00 | 682,059,000.00 | 30,568,000.00 | 0.00 | 712,627,000.00 | 131,388,482.68 | 198,826,587.55 | 127,889,665.70 | 245,977,343.23 | 692,182,078.16 | 108,053,257.11 | 171,062,888.17 | 163,298,090.73 | 218,525,217.34 | 660,927,553.35 | 0.00 | 44,820.84 | 31,254,525.81 | 0.00 | |
| MOOE | | 655,720,000.00 | (30,568,000.00) | 625,152,000.00 | 655,720,000.00 | (30,568,000.00) | 0.00 | 625,152,000.00 | 68,959,924.40 | 215,330,249.50 | 107,128,274.94 | 192,104,874.12 | 583,523,122.96 | 39,509,754.79 | 92,779,763.75 | 128,268,632.08 | 157,022,765.72 | 417,580,918.34 | 0.00 | 41,628,877.04 | 165,942,206.62 | 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 | | 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 |

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

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|---|-----------------------------|
| 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/Amendments/Trans.) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total 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) | |
| 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 |
| II. Automatic Appropriations | | 59,555,000.00 | 0.00 | 59,555,000.00 | 59,555,000.00 | 0.00 | 0.00 | 0.00 | 59,555,000.00 | 9,018,432.84 | 14,017,785.78 | 14,895,545.70 | 18,153,657.49 | 56,085,421.81 | 4,518,933.03 | 9,517,926.79 | 14,188,851.44 | 23,455,639.12 | 51,679,350.38 | 0.00 | 3,469,578.19 | 4,406,071.43 | 0.00 |
| Specific Budgets of National Government Agencies | | 59,555,000.00 | 0.00 | 59,555,000.00 | 59,555,000.00 | 0.00 | 0.00 | 0.00 | 59,555,000.00 | 9,018,432.84 | 14,017,785.78 | 14,895,545.70 | 18,153,657.49 | 56,085,421.81 | 4,518,933.03 | 9,517,926.79 | 14,188,851.44 | 23,455,639.12 | 51,679,350.38 | 0.00 | 3,469,578.19 | 4,406,071.43 | 0.00 |
| Retirement and Life Insurance Premiums | | 59,555,000.00 | 0.00 | 59,555,000.00 | 59,555,000.00 | 0.00 | 0.00 | 0.00 | 59,555,000.00 | 9,018,432.84 | 14,017,785.78 | 14,895,545.70 | 18,153,657.49 | 56,085,421.81 | 4,518,933.03 | 9,517,926.79 | 14,188,851.44 | 23,455,639.12 | 51,679,350.38 | 0.00 | 3,469,578.19 | 4,406,071.43 | 0.00 |
| PS | | 59,555,000.00 | 0.00 | 59,555,000.00 | 59,555,000.00 | 0.00 | 0.00 | 0.00 | 59,555,000.00 | 9,018,432.84 | 14,017,785.78 | 14,895,545.70 | 18,153,657.49 | 56,085,421.81 | 4,518,933.03 | 9,517,926.79 | 14,188,851.44 | 23,455,639.12 | 51,679,350.38 | 0.00 | 3,469,578.19 | 4,406,071.43 | 0.00 |
| Sub-Total II. Automatic Appropriations | | 59,555,000.00 | 0.00 | 59,555,000.00 | 59,555,000.00 | 0.00 | 0.00 | 0.00 | 59,555,000.00 | 9,018,432.84 | 14,017,785.78 | 14,895,545.70 | 18,153,657.49 | 56,085,421.81 | 4,518,933.03 | 9,517,926.79 | 14,188,851.44 | 23,455,639.12 | 51,679,350.38 | 0.00 | 3,469,578.19 | 4,406,071.43 | 0.00 |
| PS | | 59,555,000.00 | 0.00 | 59,555,000.00 | 59,555,000.00 | 0.00 | 0.00 | 0.00 | 59,555,000.00 | 9,018,432.84 | 14,017,785.78 | 14,895,545.70 | 18,153,657.49 | 56,085,421.81 | 4,518,933.03 | 9,517,926.79 | 14,188,851.44 | 23,455,639.12 | 51,679,350.38 | 0.00 | 3,469,578.19 | 4,406,071.43 | 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 |
| III. Special Purpose Fund | | 0.00 | 10,220,360.00 | 10,220,360.00 | 0.00 | 10,220,360.00 | 0.00 | 0.00 | 10,220,360.00 | 0.00 | 1,354,046.18 | 8,899,311.82 | 0.00 | 10,220,360.00 | 0.00 | 1,354,046.18 | 8,899,311.82 | 0.00 | 10,193,219.57 | 0.00 | 2.00 | 27,138.43 | 0.00 |
| Pension and Gratuity Fund | | 0.00 | 10,220,360.00 | 10,220,360.00 | 0.00 | 10,220,360.00 | 0.00 | 0.00 | 10,220,360.00 | 0.00 | 1,354,046.18 | 8,899,311.82 | 0.00 | 10,220,360.00 | 0.00 | 1,354,046.18 | 8,899,311.82 | 0.00 | 10,193,219.57 | 0.00 | 2.00 | 27,138.43 | 0.00 |
| PS | | 0.00 | 10,220,360.00 | 10,220,360.00 | 0.00 | 10,220,360.00 | 0.00 | 0.00 | 10,220,360.00 | 0.00 | 1,354,046.18 | 8,899,311.82 | 0.00 | 10,220,360.00 | 0.00 | 1,354,046.18 | 8,899,311.82 | 0.00 | 10,193,219.57 | 0.00 | 2.00 | 27,138.43 | 0.00 |
| Sub-Total III. Special Purpose Fund | | 0.00 | 10,220,360.00 | 10,220,360.00 | 0.00 | 10,220,360.00 | 0.00 | 0.00 | 10,220,360.00 | 0.00 | 1,354,046.18 | 8,899,311.82 | 0.00 | 10,220,360.00 | 0.00 | 1,354,046.18 | 8,899,311.82 | 0.00 | 10,193,219.57 | 0.00 | 2.00 | 27,138.43 | 0.00 |
| PS | | 0.00 | 10,220,360.00 | 10,220,360.00 | 0.00 | 10,220,360.00 | 0.00 | 0.00 | 10,220,360.00 | 0.00 | 1,354,046.18 | 8,899,311.82 | 0.00 | 10,220,360.00 | 0.00 | 1,354,046.18 | 8,899,311.82 | 0.00 | 10,193,219.57 | 0.00 | 2.00 | 27,138.43 | 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 R.A. Nos. 11495 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 | | 1,377,334,000.00 | 10,220,360.00 | 1,387,554,360.00 | 1,377,334,000.00 | 10,220,360.00 | 0.00 | 0.00 | 1,387,554,360.00 | 209,368,838.92 | 417,628,689.01 | 259,778,706.19 | 458,235,874.84 | 1,342,010,981.93 | 152,079,944.93 | 274,714,724.89 | 314,582,747.64 | 399,003,622.18 | 1,140,291,039.64 | 0.00 | 45,543,378.07 | 201,829,942.29 | 0.00 |
| PS | | 721,614,000.00 | 40,788,360.00 | 762,402,360.00 | 721,614,000.00 | 40,788,360.00 | 0.00 | 0.00 | 762,402,360.00 | 140,408,915.52 | 292,298,419.51 | 151,651,523.22 | 284,131,000.72 | 758,487,858.97 | 112,570,190.14 | 181,934,961.14 | 196,314,115.56 | 241,980,856.46 | 722,800,123.30 | 0.00 | 3,514,501.03 | 35,687,735.87 | 0.00 |
| MOOE | | 655,720,000.00 | (30,568,000.00) | 625,152,000.00 | 655,720,000.00 | (30,568,000.00) | 0.00 | 0.00 | 625,152,000.00 | 68,959,924.40 | 215,330,249.50 | 107,128,274.94 | 192,104,874.12 | 583,523,122.96 | 39,506,754.79 | 92,779,763.75 | 128,268,632.08 | 157,022,765.72 | 417,580,918.34 | 0.00 | 41,628,877.04 | 165,942,206.82 | 0.00 |
| Recapitulation by OOs: | | | | | | | | | | | | | | | | | | | | | | | |
| I. Agency Specific Budget | | 535,610,000.00 | 0.00 | 535,610,000.00 | 535,610,000.00 | 0.00 | 0.00 | 0.00 | 535,610,000.00 | 87,675,448.55 | 137,894,410.79 | 94,509,347.88 | 198,728,116.78 | 516,508,223.99 | 74,120,300.91 | 103,731,780.63 | 105,228,657.12 | 171,078,354.85 | 454,157,083.51 | 0.00 | 19,101,870.01 | 82,351,230.48 | 0.00 |
| ENERGY EFFICIENCY AND CONSERVATION PROGRAM | | 36,933,000.00 | 0.00 | 36,933,000.00 | 36,933,000.00 | 0.00 | 0.00 | 0.00 | 36,933,000.00 | 5,403,868.21 | 11,890,865.02 | 4,854,416.95 | 14,763,849.82 | 36,933,000.00 | 4,085,827.31 | 8,437,404.87 | 8,281,817.19 | 10,622,051.12 | 31,428,700.48 | 0.00 | 0.00 | 5,508,239.54 | 0.00 |
| ELECTRIC POWER INDUSTRY DEVELOPMENT PROGRAM | | 88,743,000.00 | 0.00 | 88,743,000.00 | 88,743,000.00 | 0.00 | 0.00 | 0.00 | 88,743,000.00 | 12,484,757.32 | 19,613,844.80 | 17,588,114.83 | 37,658,283.05 | 88,743,000.00 | 12,165,204.06 | 17,233,900.67 | 16,938,849.51 | 20,584,285.04 | 66,902,239.30 | 0.00 | 0.00 | 19,840,760.70 | 0.00 |
| CONVENTIONAL ENERGY DEVELOPMENT PROGRAM | | 57,585,000.00 | 0.00 | 57,585,000.00 | 57,585,000.00 | 0.00 | 0.00 | 0.00 | 57,585,000.00 | 8,383,110.38 | 12,178,631.88 | 9,706,139.14 | 24,638,219.49 | 55,186,100.87 | 8,087,736.90 | 11,339,388.46 | 10,384,852.82 | 22,775,854.03 | 52,587,832.21 | 0.00 | 2,398,889.13 | 2,598,288.68 | 0.00 |
| DOWNSTREAM ENERGY DEVELOPMENT PROGRAM | | 107,789,000.00 | 0.00 | 107,789,000.00 | 107,789,000.00 | 0.00 | 0.00 | 0.00 | 107,789,000.00 | 21,277,955.16 | 42,744,040.34 | 15,151,355.07 | 27,892,027.91 | 106,865,378.50 | 14,139,080.86 | 20,887,507.83 | 29,931,977.65 | 31,637,447.37 | 95,596,013.71 | 0.00 | 923,621.50 | 11,269,384.79 | 0.00 |
| ALTERNATIVE FUELS AND TECHNOLOGIES PROGRAM | | 20,287,000.00 | 0.00 | 20,287,000.00 | 20,287,000.00 | 0.00 | 0.00 | 0.00 | 20,287,000.00 | 2,631,785.61 | 4,612,420.74 | 1,823,481.49 | 11,189,312.16 | 20,287,000.00 | 2,327,978.12 | 3,043,191.01 | 3,293,241.55 | 8,423,739.96 | 17,696,137.64 | 0.00 | 0.00 | 2,268,882.36 | 0.00 |
| RENEWABLE ENERGY DEVELOPMENT PROGRAM | | 129,113,000.00 | 0.00 | 129,113,000.00 | 129,113,000.00 | 0.00 | 0.00 | 0.00 | 129,113,000.00 | 27,168,675.34 | 28,460,870.97 | 32,529,025.88 | 39,179,573.87 | 127,338,145.86 | 23,754,168.70 | 27,854,724.65 | 22,710,894.68 | 48,632,851.66 | 120,992,637.98 | 0.00 | 1,774,854.14 | 6,385,506.17 | 0.00 |
| NATIONAL AND REGIONAL ENERGY PLANNING PROGRAM | | 97,180,000.00 | 0.00 | 97,180,000.00 | 97,180,000.00 | 0.00 | 0.00 | 0.00 | 97,180,000.00 | 10,245,298.51 | 18,203,737.08 | 12,826,814.50 | 41,899,850.69 | 83,175,698.76 | 9,560,508.94 | 14,935,663.14 | 14,775,223.75 | 28,422,136.67 | 68,693,532.50 | 0.00 | 14,004,301.24 | 14,482,168.28 | 0.00 |

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Certified Correct:



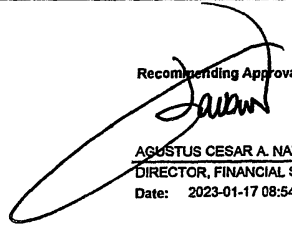
RYLAN S. DOMASIG
 OIC-CHIEF, BUDGET DIVISION
 Date: 2023-01-17 08:50:30

Certified Correct:



HELEN C. ROLDAN
 OIC-CHIEF, ACCOUNTING DIVISION
 Date: 2023-01-17 08:50:30

Recommending Approval:



AUGUSTUS CESAR A. NAVARRO
 DIRECTOR, FINANCIAL SERVICES
 Date: 2023-01-17 08:54:27

Approved By:



SHARON S. SARIN
 UNDERSECRETARY
 Date: 2023-01-17 08:56:48

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