SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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
(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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) Due and Demandable	Not Yet Due and Demandable
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
SUMMARY		167,848,463.88	0.00	167,848,463.88	167,848,463.88	0.00	0.00	0.00	167,848,463.88	10,790,835.02	0.00	0.00	0.00	10,790,835.02	1,701,410.14	0.00	0.00	0.00	1,701,410.14	0.00	157,057,628.86	6,329.00	9,083,095.88
I. CONTINUING APPROPRIATIONS		167,848,463.88	0.00	167,848,463.88	167,848,463.88	0.00	0.00	0.00	167,848,463.88	10,790,835.02	0.00	0.00	0.00	10,790,835.02	1,701,410.14	0.00	0.00	0.00	1,701,410.14	0.00	157,057,628.86	6,329.00	9,083,095.88
1. Agency Specific Budget		167,848,463.88	0.00	167,848,463.88	167,848,463.88	0.00	0.00	0.00	167,848,463.88	10,790,635.02	0.00	0.00	0.00	10,790,635.02	1,701,410.14	0.00	0.00	0.00	1,701,410.14	0.00	157,057,628.86	6,329.00	9,083,095.88
Personnel Services		283,872.23	0.00	283,872.23	283,872.23	0.00	0.00	0.00	283,872.23	43,762.27	0.00	0.00	0.00	43,762.27	37,433.27	0.00	0.00	0.00	37,433.27	0.00	240,109.96	6,329.00	0.00
Salaries and Wages	5010100000	127,507.39	0.00	127,507.39	127,507.39	0.00	0.00	0.00	127,507.39	43,762.27	0.00	0.00	0.00	43,762.27	37,433.27	0.00	0.00	0.00	37,433.27	0.00	83,745.12	6,329.00	0.00
Salaries and Wages - Regular	5010101000	127,507.39	0.00	127,507.39	127,507.39	0.00	0.00	0.00	127,507.39	43,762.27	0.00	0.00	0.00	43,762.27	37,433.27	0.00	0.00	0.00	37,433.27	0.00	83,745.12	6,329.00	0.00
Basic Salary - Civilian	5010101001	127,507.39	0.00	127,507.39	127,507.39	0.00	0.00	0.00	127,507.39	43,762.27	0.00	0.00	0.00	43,762.27	37,433.27	0.00	0.00	0.00	37,433.27	0.00	83,745.12	6,329.00	0.00
Other Compensation	5010200000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Year End Bonus	5010214000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Bonus - Civilian	5010214001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
ECIP - Civilian	5010304001	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Other Personnel Benefits	5010400000	95,364.84	0.00	95,364.84	95,364.84	0.00	0.00	0.00	95,364.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,364.84	0.00	0.00
Other Personnel Benefits	5010499000	95,364.84	0.00	95,364.84	95,364.84	0.00	0.00	0.00	95,364.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,364.84	0.00	0.00
Lumpsum for Step Increments - Length of Service	5010499010	95,364.84	0.00	95,364.84	95,364.84	0.00	0.00	0.00	95,364.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,364.84	0.00	0.00
Maintenance and Other Operating Expenses		90,206,010.57	0.00	90,206,010.57	90,206,010.57	0.00	0.00	0.00	90,206,010.57	10,747,072.75	0.00	0.00	0.00	10,747,072.75	1,663,976.87	0.00	0.00	0.00	1,663,976.87	0.00	79,458,937.82	0.00	9,083,095.88
Traveling Expenses	5020100000	10,243,325.40	0.00	10,243,325.40	10,243,325.40	0.00	0.00	0.00	10,243,325.40	75,019.56	0.00	0.00	0.00	75,019.56	40,458.76	0.00	0.00	0.00	40,458.76	0.00	10,168,305.84	0.00	34,560.80
Traveling Expenses - Local	5020101000	7,799,017.56	0.00	7,799,017.56	7,799,017.56	0.00	0.00	0.00	7,799,017.56	75,019.56	0.00	0.00	0.00	75,019.56	40,458.76	0.00	0.00	0.00	40,458.76	0.00	7,723,998.00	0.00	34,560.80
Traveling Expenses - Foreign	5020102000	2,444,307.84	0.00	2,444,307.84	2,444,307.84	0.00	0.00	0.00	2,444,307.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,444,307.84	0.00	0.00
Training and Scholarship Expenses	5020200000	2,829,788.99	(500,000.00)	2,329,788.99	2,829,788.99	(500,000.00)	0.00	0.00	2,329,788.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,329,788.99	0.00	0.00
Training Expenses	5020201000	2,653,638.99	(500,000.00)	2,153,638.99	2,653,638.99	(500,000.00)	0.00	0.00	2,153,638.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,153,638.99	0.00	0.00
Training Expenses	5020201002	2,653,638.99	(500,000.00)	2,153,638.99	2,653,638.99	(500,000.00)	0.00	0.00	2,153,638.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,153,638.99	0.00	0.00
Scholarship Grants/Expenses	5020202000	176,150.00	0.00	176,150.00	176,150.00	0.00	0.00	0.00	176,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,150.00	0.00	0.00
Supplies and Materials Expenses	5020300000	8,510,175.86	(257,564.55)	8,252,611.31	8,510,175.86	(257,564.55)	0.00	0.00	8,252,611.31	2,241.09	0.00	0.00	0.00	2,241.09	0.00	0.00	0.00	0.00	0.00	0.00	8,250,370.22	0.00	2,241.09
Office Supplies Expenses	5020301000	4,220,637.30	0.00	4,220,637.30	4,220,637.30	0.00	0.00	0.00	4,220,637.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,220,637.30	0.00	0.00
ICT Office Supplies	5020301001	510,248.00	0.00	510,248.00	510,248.00	0.00	0.00	0.00	510,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,248.00	0.00	0.00

This report was generated using the Unified Reporting System on null version.FAR1a.1.1 ; Status : SUBMITTED

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
(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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) Due and Demandable	Not Yet Due and Demandable
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
Office Supplies Expenses	5020301002	3,710,389.30	0.00	3,710,389.30	3,710,389.30	0.00	0.00	0.00	3,710,389.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,710,389.30	0.00	0.00
Accountable Forms Expenses	5020302000	210,000.00	(169,791.25)	40,208.75	210,000.00	(169,791.25)	0.00	0.00	40,208.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,208.75	0.00	0.00
Drugs and Medicines Expenses	5020303000	82,444.00	0.00	82,444.00	82,444.00	0.00	0.00	0.00	82,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,444.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	10,162.13	0.00	10,162.13	10,162.13	0.00	0.00	0.00	10,162.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,162.13	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	779,864.11	(87,773.30)	692,090.81	779,864.11	(87,773.30)	0.00	0.00	692,090.81	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	691,090.81	0.00	1,000.00
Other Supplies and Materials Expenses	5020399000	3,207,068.32	0.00	3,207,068.32	3,207,068.32	0.00	0.00	0.00	3,207,068.32	1,241.09	0.00	0.00	0.00	1,241.09	0.00	0.00	0.00	0.00	0.00	0.00	3,205,827.23	0.00	1,241.09
Utility Expenses	5020400000	1,499,387.83	1,087,773.30	2,587,161.13	1,499,387.83	1,087,773.30	0.00	0.00	2,587,161.13	1,105,370.10	0.00	0.00	0.00	1,105,370.10	1,092,630.55	0.00	0.00	0.00	1,092,630.55	0.00	1,481,791.03	0.00	12,739.55
Water Expenses	5020401000	1,178,691.15	(848,946.14)	329,745.01	1,178,691.15	(848,946.14)	0.00	0.00	329,745.01	15,268.89	0.00	0.00	0.00	15,268.89	2,529.34	0.00	0.00	0.00	2,529.34	0.00	314,476.12	0.00	12,739.55
Electricity Expenses	5020402000	320,696.68	1,936,719.44	2,257,416.12	320,696.68	1,936,719.44	0.00	0.00	2,257,416.12	1,090,101.21	0.00	0.00	0.00	1,090,101.21	1,090,101.21	0.00	0.00	0.00	1,090,101.21	0.00	1,167,314.91	0.00	0.00
Communication Expenses	5020500000	11,336,617.30	0.00	11,336,617.30	11,336,617.30	0.00	0.00	0.00	11,336,617.30	488,511.15	0.00	0.00	0.00	488,511.15	339,011.41	0.00	0.00	0.00	339,011.41	0.00	10,848,106.15	0.00	149,499.74
Postage and Courier Services	5020501000	752,397.38	0.00	752,397.38	752,397.38	0.00	0.00	0.00	752,397.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752,397.38	0.00	0.00
Telephone Expenses	5020502000	1,630,810.95	0.00	1,630,810.95	1,630,810.95	0.00	0.00	0.00	1,630,810.95	385,313.41	0.00	0.00	0.00	385,313.41	339,011.41	0.00	0.00	0.00	339,011.41	0.00	1,245,497.54	0.00	46,302.00
Mobile	5020503001	606,786.74	0.00	606,786.74	606,786.74	0.00	0.00	0.00	606,786.74	385,313.41	0.00	0.00	0.00	385,313.41	339,011.41	0.00	0.00	0.00	339,011.41	0.00	221,473.33	0.00	46,302.00
Landline	5020502002	1,024,014.21	0.00	1,024,014.21	1,024,014.21	0.00	0.00	0.00	1,024,014.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024,014.21	0.00	0.00
Internet Subscription Expenses	5020503000	8,759,628.97	0.00	8,759,628.97	8,759,628.97	0.00	0.00	0.00	8,759,628.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,759,628.97	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	193,780.00	0.00	193,780.00	193,780.00	0.00	0.00	0.00	193,780.00	103,197.74	0.00	0.00	0.00	103,197.74	0.00	0.00	0.00	0.00	0.00	0.00	90,582.26	0.00	103,197.74
Awards/Rewards and Prizes	5020600000	369.11	0.00	369.11	369.11	0.00	0.00	0.00	369.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.11	0.00	0.00
Awards/Rewards Expenses	5020601000	369.11	0.00	369.11	369.11	0.00	0.00	0.00	369.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.11	0.00	0.00
Awards/Rewards Expenses	5020601001	369.11	0.00	369.11	369.11	0.00	0.00	0.00	369.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.11	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	200.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021099000	200.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Professional Services	5021100000	5,694,401.17	(1,500,000.00)	4,194,401.17	5,694,401.17	(1,500,000.00)	0.00	0.00	4,194,401.17	104,717.36	0.00	0.00	0.00	104,717.36	75,343.52	0.00	0.00	0.00	75,343.52	0.00	4,089,683.81	0.00	29,373.84
Legal Services	5021101000	306,506.00	0.00	306,506.00	306,506.00	0.00	0.00	0.00	306,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,506.00	0.00	0.00
Consultancy Services	5021102000	2,130,000.00	0.00	2,130,000.00	2,130,000.00	0.00	0.00	0.00	2,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130,000.00	0.00	0.00
Consultancy Services	5021102002	2,130,000.00	0.00	2,130,000.00	2,130,000.00	0.00	0.00	0.00	2,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130,000.00	0.00	0.00
Other Professional Services	5021199000	3,257,895.17	(1,500,000.00)	1,757,895.17	3,257,895.17	(1,500,000.00)	0.00	0.00	1,757,895.17	104,717.36	0.00	0.00	0.00	104,717.36	75,343.52	0.00	0.00	0.00	75,343.52	0.00	1,653,177.81	0.00	29,373.84
General Services	5021200000	14,723,169.81	(3,500,000.00)	11,223,169.81	14,723,169.81	(3,500,000.00)	0.00	0.00	11,223,169.81	2,483,607.58	0.00	0.00	0.00	2,483,607.58	90,940.63	0.00	0.00	0.00	90,940.63	0.00	8,739,561.90	0.00	2,392,667.25
Janitorial Services	5021202000	2,379,565.94	(1,500,000.00)	879,565.94	2,379,565.94	(1,500,000.00)	0.00	0.00	879,565.94	426,092.46	0.00	0.00	0.00	426,092.46	0.00	0.00	0.00	0.00	0.00	0.00	453,473.48	0.00	426,092.46
Security Services	5021203000	3,625,072.08	(2,000,000.00)	1,625,072.08	3,625,072.08	(2,000,000.00)	0.00	0.00	1,625,072.08	15,600.00	0.00	0.00	0.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,609,472.08	0.00	15,600.00
Other General Services	5021299000	8,718,531.79	0.00	8,718,531.79	8,718,531.79	0.00	0.00	0.00	8,718,531.79	2,041,915.42	0.00	0.00	0.00	2,041,915.42	90,940.63	0.00	0.00	0.00	90,940.63	0.00	6,676,616.37	0.00	1,950,974.79
Other General Services - ICT Services	5021299001	3,598,604.65	0.00	3,598,604.65	3,598,604.65	0.00	0.00	0.00	3,598,604.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,598,604.65	0.00	0.00

This report was generated using the Unified Reporting System on null version FAR1a.1.1 ; Status : SUBMITTED

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

(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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) Due and Demandable	Not Yet Due and Demandable
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
Other General Services	5021299099	5,119,927.14	0.00	5,119,927.14	5,119,927.14	0.00	0.00	0.00	5,119,927.14	2,041,915.42	0.00	0.00	0.00	2,041,915.42	90,940.63	0.00	0.00	0.00	90,940.63	0.00	3,078,011.72	0.00	1,950,974.79
Repairs and Maintenance	5021300000	5,062,795.75	0.00	5,062,795.75	5,062,795.75	0.00	0.00	0.00	5,062,795.75	40,144.00	0.00	0.00	0.00	40,144.00	0.00	0.00	0.00	0.00	0.00	0.00	5,022,651.75	0.00	40,144.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	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
Buildings	5021304001	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Other Structures	5021304099	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	2,474,144.95	0.00	2,474,144.95	2,474,144.95	0.00	0.00	0.00	2,474,144.95	40,144.00	0.00	0.00	0.00	40,144.00	0.00	0.00	0.00	0.00	0.00	0.00	2,434,000.95	0.00	40,144.00
Office Equipment	5021305002	378,344.95	0.00	378,344.95	378,344.95	0.00	0.00	0.00	378,344.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,344.95	0.00	0.00
Technical and Scientific Equipment	5021305014	165,800.00	0.00	165,800.00	165,800.00	0.00	0.00	0.00	165,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,800.00	0.00	0.00
Other Machinery and Equipment	5021305099	1,930,000.00	0.00	1,930,000.00	1,930,000.00	0.00	0.00	0.00	1,930,000.00	40,144.00	0.00	0.00	0.00	40,144.00	0.00	0.00	0.00	0.00	0.00	0.00	1,889,856.00	0.00	40,144.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,674,983.95	0.00	1,674,983.95	1,674,983.95	0.00	0.00	0.00	1,674,983.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674,983.95	0.00	0.00
Motor Vehicles	5021306001	1,674,983.95	0.00	1,674,983.95	1,674,983.95	0.00	0.00	0.00	1,674,983.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674,983.95	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	13,666.85	0.00	13,666.85	13,666.85	0.00	0.00	0.00	13,666.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,666.85	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,952,488.36	4,669,791.25	6,622,279.61	1,952,488.36	4,669,791.25	0.00	0.00	6,622,279.61	6,169,791.25	0.00	0.00	0.00	6,169,791.25	0.00	0.00	0.00	0.00	0.00	0.00	452,488.36	0.00	6,169,791.25
Taxes, Duties and Licenses	5021501000	1,779,865.36	(1,500,000.00)	279,865.36	1,779,865.36	(1,500,000.00)	0.00	0.00	279,865.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,865.36	0.00	0.00
Taxes, Duties and Licenses	5021501001	1,779,865.36	(1,500,000.00)	279,865.36	1,779,865.36	(1,500,000.00)	0.00	0.00	279,865.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,865.36	0.00	0.00
Fidelity Bond Premiums	5021502000	52,750.00	0.00	52,750.00	52,750.00	0.00	0.00	0.00	52,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,750.00	0.00	0.00
Insurance Expenses	5021503000	119,873.00	6,169,791.25	6,289,664.25	119,873.00	6,169,791.25	0.00	0.00	6,289,664.25	6,169,791.25	0.00	0.00	0.00	6,169,791.25	0.00	0.00	0.00	0.00	0.00	0.00	119,873.00	0.00	6,169,791.25
Other Maintenance and Operating Expenses	5029900000	28,353,290.99	0.00	28,353,290.99	28,353,290.99	0.00	0.00	0.00	28,353,290.99	277,670.36	0.00	0.00	0.00	277,670.36	25,592.00	0.00	0.00	0.00	25,592.00	0.00	28,075,620.63	0.00	252,078.36
Advertising Expenses	5029901000	1,068,004.36	0.00	1,068,004.36	1,068,004.36	0.00	0.00	0.00	1,068,004.36	7,257.60	0.00	0.00	0.00	7,257.60	0.00	0.00	0.00	0.00	0.00	0.00	1,060,746.76	0.00	7,257.60
Printing and Publication Expenses	5029902000	1,949,877.12	0.00	1,949,877.12	1,949,877.12	0.00	0.00	0.00	1,949,877.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,949,877.12	0.00	0.00
Representation Expenses	5029903000	5,686,584.13	0.00	5,686,584.13	5,686,584.13	0.00	0.00	0.00	5,686,584.13	75,212.76	0.00	0.00	0.00	75,212.76	5,592.00	0.00	0.00	0.00	5,592.00	0.00	5,611,371.37	0.00	69,620.76
Transportation and Delivery Expenses	5029904000	1,066,200.00	0.00	1,066,200.00	1,066,200.00	0.00	0.00	0.00	1,066,200.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021,200.00	0.00	45,000.00
Rent/Lease Expenses	5029905000	4,824,635.39	0.00	4,824,635.39	4,824,635.39	0.00	0.00	0.00	4,824,635.39	130,200.00	0.00	0.00	0.00	130,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,694,435.39	0.00	130,200.00
Rents - Building and Structures	5029905001	4,408,395.39	0.00	4,408,395.39	4,408,395.39	0.00	0.00	0.00	4,408,395.39	130,200.00	0.00	0.00	0.00	130,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,278,195.39	0.00	130,200.00
Rents - Motor Vehicles	5029905003	251,800.00	0.00	251,800.00	251,800.00	0.00	0.00	0.00	251,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,800.00	0.00	0.00
Rents - Equipment	5029905004	164,440.00	0.00	164,440.00	164,440.00	0.00	0.00	0.00	164,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,440.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,540,000.00	0.00	1,540,000.00	1,540,000.00	0.00	0.00	0.00	1,540,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,520,000.00	0.00	0.00
Subscription Expenses	5029907000	12,217,989.95	0.00	12,217,989.95	12,217,989.95	0.00	0.00	0.00	12,217,989.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,217,989.95	0.00	0.00
ICT Software Subscription	5029907001	355,158.00	0.00	355,158.00	355,158.00	0.00	0.00	0.00	355,158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,158.00	0.00	0.00
Other Subscription Expenses	5029907099	11,862,831.95	0.00	11,862,831.95	11,862,831.95	0.00	0.00	0.00	11,862,831.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,862,831.95	0.00	0.00
Capital Outlays		77,358,581.08	0.00	77,358,581.08	77,358,581.08	0.00	0.00	0.00	77,358,581.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,358,581.08	0.00	0.00

This report was generated using the Unified Reporting System on null version FAR1a.1.1 ; Status : SUBMITTED

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
(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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) Due and Demandable	Not Yet Due and Demandable
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
Property, Plant and Equipment Outlay	5060400000	77,358,581.08	0.00	77,358,581.08	77,358,581.08	0.00	0.00	0.00	77,358,581.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,358,581.08	0.00	0.00
Infrastructure Outlay	5060403000	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00
Sewer Systems	5060403003	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	72,778,581.08	0.00	72,778,581.08	72,778,581.08	0.00	0.00	0.00	72,778,581.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,778,581.08	0.00	0.00
Office Equipment	5060405002	1,669,310.00	0.00	1,669,310.00	1,669,310.00	0.00	0.00	0.00	1,669,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669,310.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	22,657,226.00	0.00	22,657,226.00	22,657,226.00	0.00	0.00	0.00	22,657,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,657,226.00	0.00	0.00
Technical and Scientific Equipment	5060405014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Software	5060405015	48,452,045.08	0.00	48,452,045.08	48,452,045.08	0.00	0.00	0.00	48,452,045.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,452,045.08	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
GRAND TOTAL		167,848,463.88	0.00	167,848,463.88	167,848,463.88	0.00	0.00	0.00	167,848,463.88	10,750,835.02	0.00	0.00	0.00	10,750,835.02	1,701,410.14	0.00	0.00	0.00	1,701,410.14	0.00	157,097,628.86	6,329.00	9,083,095.88

ELISA B. MORALES
CHIEF, BUDGET DIVISION
Date:

AGUSTUS CESAR A. NAVARRO
CHIEF ACCOUNTANT
Date:

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

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

This report was generated using the Unified Reporting System on 20/04/2021 04:45 version FAR1a.1.1 ; Status : SUBMITTED