

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2021

Department : Department of Energy (DOE)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 09 001 0000000  
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

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	Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro.	Unobligated Allotments	Unpaid Obligations		
		3	4	5 (3+4)	6	7	8	9	10 ((6+(7)+9+5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable	
R, Automatic Appropriations		706,973,000.00	0.00	706,973,000.00	706,973,000.00	0.00	0.00	0.00	706,973,000.00	132,500.00	0.00	0.00	0.00	132,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706,840,500.00	0.00	132,500.00
Special Accounts in the General Fund		706,973,000.00	0.00	706,973,000.00	706,973,000.00	0.00	0.00	0.00	706,973,000.00	132,500.00	0.00	0.00	0.00	132,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706,840,500.00	0.00	132,500.00
Collections from oil and gas production shares and (Issue/Transfer) Report		706,973,000.00	0.00	706,973,000.00	706,973,000.00	0.00	0.00	0.00	706,973,000.00	132,500.00	0.00	0.00	0.00	132,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706,840,500.00	0.00	132,500.00
MOOE		355,952,000.00	0.00	355,952,000.00	355,952,000.00	0.00	0.00	0.00	355,952,000.00	132,500.00	0.00	0.00	0.00	132,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,819,500.00	0.00	132,500.00
CO		351,021,000.00	0.00	351,021,000.00	351,021,000.00	0.00	0.00	0.00	351,021,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,021,000.00	0.00	0.00
Sub-total R, Automatic Appropriations		706,973,000.00	0.00	706,973,000.00	706,973,000.00	0.00	0.00	0.00	706,973,000.00	132,500.00	0.00	0.00	0.00	132,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706,840,500.00	0.00	132,500.00
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	0.00
MOOE		355,952,000.00	0.00	355,952,000.00	355,952,000.00	0.00	0.00	0.00	355,952,000.00	132,500.00	0.00	0.00	0.00	132,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,819,500.00	0.00	132,500.00
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	351,021,000.00	0.00	0.00
CO		351,021,000.00	0.00	351,021,000.00	351,021,000.00	0.00	0.00	0.00	351,021,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,021,000.00	0.00	0.00
IV, Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		706,973,000.00	0.00	706,973,000.00	706,973,000.00	0.00	0.00	0.00	706,973,000.00	132,500.00	0.00	0.00	0.00	132,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706,840,500.00	0.00	132,500.00
MOOE		355,952,000.00	0.00	355,952,000.00	355,952,000.00	0.00	0.00	0.00	355,952,000.00	132,500.00	0.00	0.00	0.00	132,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,819,500.00	0.00	132,500.00
CO		351,021,000.00	0.00	351,021,000.00	351,021,000.00	0.00	0.00	0.00	351,021,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,021,000.00	0.00	0.00

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 Date:

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 DIRECTOR, FINANCIAL SERVICES  
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*Robert B. Uy*  
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 OIC UNDERSECRETARY FOR ADMIN. & FINANCE  
 Date: