

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 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

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)

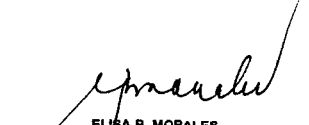
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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 (16-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+17)+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		706,873,000.00	0.00	706,873,000.00	706,873,000.00	0.00	0.00	0.00	706,873,000.00	132,500.00	4,280,115.90	0.00	0.00	4,392,615.90	0.00	3,836,543.82	0.00	0.00	3,836,543.82	0.00	702,580,384.10	456,072.06	0.00
Special Accounts in the General Fund		706,873,000.00	0.00	706,873,000.00	706,873,000.00	0.00	0.00	0.00	706,873,000.00	132,500.00	4,280,115.90	0.00	0.00	4,392,615.90	0.00	3,836,543.82	0.00	0.00	3,836,543.82	0.00	702,580,384.10	456,072.06	0.00
Collections from other production shares and miscellaneous income		706,873,000.00	0.00	706,873,000.00	706,873,000.00	0.00	0.00	0.00	706,873,000.00	132,500.00	4,280,115.90	0.00	0.00	4,392,615.90	0.00	3,836,543.82	0.00	0.00	3,836,543.82	0.00	702,580,384.10	456,072.06	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	4,280,115.90	0.00	0.00	4,392,615.90	0.00	3,836,543.82	0.00	0.00	3,836,543.82	0.00	351,558,384.10	456,072.06	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	351,021,000.00	0.00	0.00
Sub-total II. Automatic Appropriations		706,873,000.00	0.00	706,873,000.00	706,873,000.00	0.00	0.00	0.00	706,873,000.00	132,500.00	4,280,115.90	0.00	0.00	4,392,615.90	0.00	3,836,543.82	0.00	0.00	3,836,543.82	0.00	702,580,384.10	456,072.06	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		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	4,280,115.90	0.00	0.00	4,392,615.90	0.00	3,836,543.82	0.00	0.00	3,836,543.82	0.00	351,558,384.10	456,072.06	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	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	351,021,000.00	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		706,873,000.00	0.00	706,873,000.00	706,873,000.00	0.00	0.00	0.00	706,873,000.00	132,500.00	4,280,115.90	0.00	0.00	4,392,615.90	0.00	3,836,543.82	0.00	0.00	3,836,543.82	0.00	702,580,384.10	456,072.06	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	4,280,115.90	0.00	0.00	4,392,615.90	0.00	3,836,543.82	0.00	0.00	3,836,543.82	0.00	351,558,384.10	456,072.06	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	351,021,000.00	0.00	0.00


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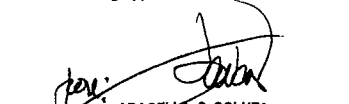
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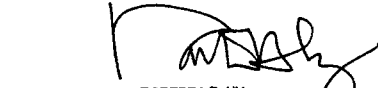
Recommending Approval:

Approved By:

  
 ELISA B. MORALES  
 Chief, Budget Division  
 Date:                     

  
 AGUSTUS CESAR A. NAVARRO  
 Chief, Accounting Division  
 Date:                     

  
 ARACELY S. SOLUTA  
 Director, Financial Services  
 Date:                     

  
 ROBERTO B. UY  
 Undersecretary  
 Date: