

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, BALANCES

As at the Quarter Ending December 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

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)-(7)+9]	11	12	13	14	15=[(11)+12+13+14]	16	17	18	19	20=[(16)+17+18+19]	21	22	23	24	
E. 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	4,260,115.90	25,834,821.27	498,157,872.81	528,184,909.98	0.00	3,936,543.82	3,488,409.83	40,379,421.40	47,804,375.05	0.00	178,788,090.02	480,380,534.93	0.00	
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	4,260,115.90	25,834,821.27	498,157,872.81	528,184,909.98	0.00	3,936,543.82	3,488,409.83	40,379,421.40	47,804,375.05	0.00	178,788,090.02	480,380,534.93	0.00	
Subtotal E. 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	4,260,115.90	25,834,821.27	498,157,872.81	528,184,909.98	0.00	3,936,543.82	3,488,409.83	40,379,421.40	47,804,375.05	0.00	178,788,090.02	480,380,534.93	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	4,260,115.90	25,241,905.63	185,109,408.41	214,743,929.94	0.00	3,936,543.82	3,488,409.83	33,132,466.78	40,557,420.41	0.00	141,208,070.06	174,198,509.53	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	392,715.64	313,048,264.40	313,440,980.04	0.00	0.00	0.00	0.00	7,246,954.64	7,246,954.64	0.00	37,580,019.96	306,194,025.40	0.00
Sub-total E. 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	4,260,115.90	25,834,821.27	498,157,872.81	528,184,909.98	0.00	3,936,543.82	3,488,409.83	40,379,421.40	47,804,375.05	0.00	178,788,090.02	480,380,534.93	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	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	4,260,115.90	25,241,905.63	185,109,408.41	214,743,929.94	0.00	3,936,543.82	3,488,409.83	33,132,466.78	40,557,420.41	0.00	141,208,070.06	174,198,509.53	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		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	392,715.64	313,048,264.40	313,440,980.04	0.00	0.00	0.00	0.00	7,246,954.64	7,246,954.64	0.00	37,580,019.96	306,194,025.40	0.00
TV, Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11464		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,260,115.90	25,834,821.27	498,157,872.81	528,184,909.98	0.00	3,936,543.82	3,488,409.83	40,379,421.40	47,804,375.05	0.00	178,788,090.02	480,380,534.93	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	4,260,115.90	25,241,905.63	185,109,408.41	214,743,929.94	0.00	3,936,543.82	3,488,409.83	33,132,466.78	40,557,420.41	0.00	141,208,070.06	174,198,509.53	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	392,715.64	313,048,264.40	313,440,980.04	0.00	0.00	0.00	0.00	7,246,954.64	7,246,954.64	0.00	37,580,019.96	306,194,025.40	0.00

Certified Correct:  
  
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Certified Correct:  
  
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Recommending Approval:  
  
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