

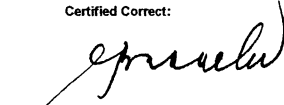
Department : Department of Energy (DOE)
 Agency : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 09 001 0000000
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

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			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)		
		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	
Information and Communication Technology Equipment	5060405003	4,885,000.00	0.00	4,885,000.00	3,478,000.00	0.00	0.00	0.00	3,478,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407,000.00	3,478,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	6,186,000.00	0.00	6,186,000.00	6,186,000.00	0.00	0.00	0.00	6,186,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,186,000.00	0.00	0.00
ICT Software	5060405015	139,000.00	0.00	139,000.00	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	0.00	0.00	139,000.00	0.00	0.00	0.00
Transportation Equipment Outlay		66,500,000.00	0.00	66,500,000.00	66,500,000.00	0.00	0.00	0.00	66,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,500,000.00	0.00	0.00
Motor Vehicles	5060406001	66,500,000.00	0.00	66,500,000.00	66,500,000.00	0.00	0.00	0.00	66,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,500,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay		494,000.00	0.00	494,000.00	494,000.00	0.00	0.00	0.00	494,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,000.00	0.00	0.00
Furniture and Fixtures	5060407001	494,000.00	0.00	494,000.00	494,000.00	0.00	0.00	0.00	494,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,000.00	0.00	0.00
GRAND TOTAL		812,725,000.00	0.00	812,725,000.00	811,179,000.00	0.00	0.00	0.00	811,179,000.00	5,783,201.37	0.00	0.00	0.00	5,783,201.37	0.00	0.00	0.00	0.00	0.00	1,546,000.00	805,395,798.63	3,121,253.37	2,661,948.00	

Certified Correct:


 ELISA B. MORALES
 CHIEF, BUDGET DIVISION

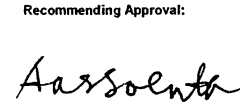
Date: 2022-04-18 06:04:02

Certified Correct:


 AGUSTUS CESAR A. NAVARRO
 CHIEF, ACCOUNTING DIVISION

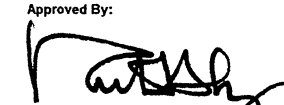
Date: 2022-04-18 06:04:02

Recommending Approval:


 ARACELI A. S. SOLENTA
 DIRECTOR, FINANCIAL SERVICES

Date: 2022-04-18 06:08:12

Approved By:


 ROBERTO B. UY
 UNDERSECRETARY

Date: 2022-04-18 06:04:02