

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE SUBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022

Department : Department of Energy (DOE)
Agency : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 09 001 000000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants 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)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns for Particulars, UACS CODE, Appropriations, Allotments, Adjustments, Obligations, Disbursements, and Balances. Rows include categories like Traveling Expenses, Training Expenses, Office Supplies, and Equipment.

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X	Current Year Appropriations
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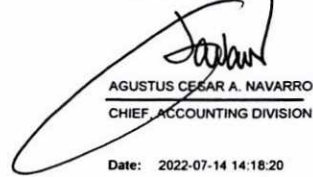
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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 (18-20)=(23+24)		
																						10=[(8+(-)7)+(-)9]	20=(16+17+18+19)	21=(8-16)
Information and Communication Technology Equipment	5060405003	4,885,000.00	0.00	4,885,000.00	4,138,000.00	0.00	0.00	0.00	4,138,000.00	0.00	981,000.00	0.00	0.00	961,000.00	0.00	0.00	0.00	0.00	0.00	0.00	747,000.00	3,157,000.00	961,000.00	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	743,572.00	0.00	0.00	743,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,442,428.00	743,572.00	0.00
ICT Software	5060405015	139,000.00	0.00	139,000.00	139,000.00	0.00	0.00	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	139,000.00	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	6,415,000.00	0.00	0.00	6,415,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,085,000.00	6,415,000.00	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	6,415,000.00	0.00	0.00	6,415,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,085,000.00	6,415,000.00	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	811,978,000.00	0.00	0.00	0.00	811,978,000.00	5,783,201.37	66,968,908.57	0.00	0.00	72,752,109.94	0.00	58,441,465.56	0.00	0.00	0.00	58,441,465.56	747,000.00	739,229,890.06	14,310,644.38	0.00

Certified Correct:


 ELISA B. MORALES
 CHIEF, BUDGET DIVISION
 Budget Officer
 Date: 2022-07-14 14:18:20


Certified Correct:


 AGUSTUS CESAR A. NAVARRO
 CHIEF, ACCOUNTING DIVISION
 Date: 2022-07-14 14:18:20

Recommending Approval:


 AGUSTUS CESAR A. NAVARRO
 OIC DIRECTOR, FINANCIAL SERVICES
 Director, FMS
 Date: 2022-07-14 14:29:29

Approved By:


 ROBERTO B. UY
 UNDERSECRETARY
 Undersecretary for Finance
 Date: 2022-07-14 14:44:12