

SUMMARY OF APPROPRIATIONS, OBLIGMENTS, DISBURSEMENTS AND BALANCES SUBJECT OF EXPENDITURES As at the Quarter Ending September 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)

Legend table with columns: X, Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Appropriations, Allocations, Obligations, Disbursements, Balances. Includes rows for SUMMARY, AUTOMATIC APPROPRIATIONS, and various expense categories like Traveling Expenses, Training Expenses, etc.

This report was generated using the Unified Reporting System on 14/10/2022 15:00 version: FAR1A.2.5 ; Status : SUBMITTED

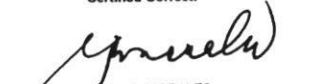
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)		
																						20=(16+17+18+19)	21=(5-10)	22=(10-16)
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)+(-9))]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24	
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	989,755.00	0.00	1,970,755.00	0.00	0.00	1,034,955.00	0.00	1,034,955.00	747,000.00	2,167,245.00	0.00	935,800.00	
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	743,572.00	0.00	743,572.00	0.00	5,442,428.00	0.00	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	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	59,800,000.00	0.00	66,215,000.00	0.00	0.00	0.00	0.00	66,215,000.00	0.00	0.00	285,000.00	6,415,000.00	59,800,000.00
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	59,800,000.00	0.00	66,215,000.00	0.00	0.00	0.00	0.00	66,215,000.00	0.00	0.00	285,000.00	6,415,000.00	59,800,000.00
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
<b>GRAND TOTAL</b>		<b>812,725,000.00</b>	<b>0.00</b>	<b>812,725,000.00</b>	<b>811,978,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>811,978,000.00</b>	<b>5,783,201.37</b>	<b>66,988,908.57</b>	<b>120,131,140.28</b>	<b>0.00</b>	<b>192,883,250.22</b>	<b>0.00</b>	<b>58,441,465.56</b>	<b>20,012,119.82</b>	<b>0.00</b>	<b>78,453,585.38</b>	<b>747,000.00</b>	<b>619,084,749.76</b>	<b>15,808,779.67</b>	<b>96,619,885.17</b>	


Certified Correct:

  
 ELISA B. MORALES  
 CHIEF, BUDGET DIVISION  
 Date: 2022-10-14 14:28:58


Certified Correct:

  
 HELEN C. ROLDAN  
 OIC CHIEF, ACCOUNTING DIVISION  
 Date: 2022-10-14 14:28:58

Recommending Approval:

  
 AGUSTUS CESAR A. NAVARRO  
 OIC DIRECTOR, FINANCIAL SERVICES  
 Date: 2022-10-14 14:32:56

Approved By:

  
 FELIX WILLIAM B. FUENTESELLA  
 UNDERSECRETARY  
 Date: 2022-10-14 14:34:54