

SUMMARY OF APPROPRIATIONS, OBLIGATIONS, DISBURSEMENTS AND BALANCE SUBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2022

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

Financial 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)

Table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjustments (Transfer, Forfeiture, Modifications), Adjusted Appropriations, Allotments Received, Adjustments (Modifications, Appropriations), 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, Unreleased Obligations (1-50)-(23-24), Obligated and Unobligated

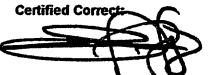
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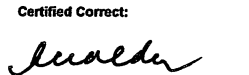
Department : Department of Energy (DOE)
 Agency : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 09 001 0000000
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+(-)8]	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	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	1,795,125.00	3,765,880.00	0.00	0.00	1,034,955.00	935,800.00	1,970,755.00	747,000.00	372,120.00	1,795,125.00	0.00
Technical and Scientific Equipment	5060405014	6,196,000.00	0.00	6,196,000.00	6,196,000.00	0.00	0.00	0.00	6,196,000.00	0.00	743,572.00	0.00	4,606,982.28	5,350,554.28	0.00	0.00	743,572.00	0.00	743,572.00	0.00	835,445.72	4,606,982.28	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	12,395,000.00	12,395,000.00	0.00	285,000.00	53,820,000.00	0.00
Motor Vehicles	5060405001	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	12,395,000.00	12,395,000.00	0.00	285,000.00	53,820,000.00	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	443,910.00	443,910.00	0.00	0.00	0.00	0.00	0.00	0.00	50,090.00	443,910.00	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	443,910.00	443,910.00	0.00	0.00	0.00	0.00	0.00	0.00	50,090.00	443,910.00	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	66,968,808.57	120,131,140.28	581,502,938.83	774,386,189.10	0.00	58,441,465.56	20,012,119.82	65,952,437.17	144,416,022.65	747,000.00	37,561,810.20	629,970,166.56	0.00

Certified Correct:

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Certified Correct:

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Approved By:

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 UNDERSECRETARY
 Date: 2023-01-17 08:57:19