

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2021

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
(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 2 columns: Current Year Appropriations (X), Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Adjustments, Obligations, Disbursements, Balances, and Unpaid Obligations. Rows include categories like B. AUTOMATIC APPROPRIATIONS, Traveling Expenses, Office Supplies, etc.

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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)

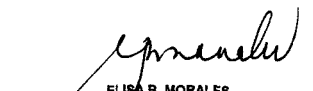
Particulars	UACS CODE	Appropriations		Allotments			Obligations				Disbursements				Balances									
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	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 (14-20)+(23-24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+(-8))	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	
Machinery and Equipment Outlay		37,810,000.00	0.00	37,810,000.00	37,810,000.00	0.00	0.00	0.00	37,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,810,000.00	0.00	0.00
Office Equipment	5090405002	26,389,000.00	0.00	26,389,000.00	26,389,000.00	0.00	0.00	0.00	26,389,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,389,000.00	0.00	0.00
Information and Communication Technology Equipment	5090405003	6,991,000.00	0.00	6,991,000.00	6,991,000.00	0.00	0.00	0.00	6,991,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,991,000.00	0.00	0.00
Technical and Scientific Equipment	5090405014	4,230,000.00	0.00	4,230,000.00	4,230,000.00	0.00	0.00	0.00	4,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,230,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay		13,411,000.00	0.00	13,411,000.00	13,411,000.00	0.00	0.00	0.00	13,411,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,411,000.00	0.00	0.00
Furniture and Fixtures	5080407001	13,411,000.00	0.00	13,411,000.00	13,411,000.00	0.00	0.00	0.00	13,411,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,411,000.00	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	4,290,115.00	0.00	0.00	4,392,615.00	0.00	3,936,543.82	0.00	0.00	3,936,543.82	0.00	702,580,284.10	466,072.08	0.00	0.00

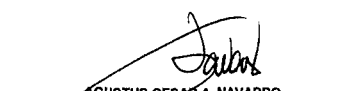
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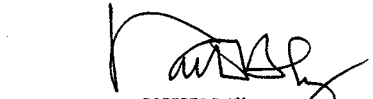
Recommending Approval:

Approved By:


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 Chief, Budget Division
 Date: 08/9


 AGUSTUS CESAR A. NAVARRO
 Chief, Accounting Division
 Date:


 ARACELI A. S. SOLUTA
 Director, Financial Services
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 Undersecretary
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