STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of Quarter Ending September 30, 2015 (In Thousand Pesos)

Department:

ENERGY

Agency

OFFICE OF THE SECRETARY

Region/Province/City Fund

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

																			_				
Fund 102																							
		Appropriations Allotments							Current		Current Y	Year Disbu	rsements		Baiances								
	UACS	Authorized	Adjust-	Adjusted	Aliotments	Adjust-		Transfer	Adjusted	1st	2nd	3rd	4th		1st	2nd	3rd	4th		Unreleased	Unobligated	Unpaid O	_
Particulars	CODE	Appro-	ment	Appro-	Received	ment	To	From	Total	Qrtr	Qrtr	Qrtr	Qrtr ending	Total	Qrtr ending	Qrtr ending	Qrtr ending	Qrtr ending	Total	Appro- priations	Allotment	Due and Demandable	Not Yet Du
		priations		pristions						ending	ending	ending								priacions		Debiadole	
	-	-							Aliotment	Mar 31	June 30	Sept 30	Dec. 31		Mar 31	June 30	Sept 30	Dec. 31	-	-			Demandsb
CURRRENT YEAR BUDGET/APPROPRIA	TIONS																						
A. AUTOMATIC APPROPRIATIONS	1																						
	f																						}
(FOREIGN ASSISTED PROJECT - LOAN F	PROCEEDS)																						
Maint. & Other Operating Expenses	50200000 00	43,510			43,510				43,510												43,510		
Capital Outlay	50600000 00																				2,443,380		
· con the control ·		2,443,380			2,443,380				2,443,380														
Financial Expenses	50300000 00	93,120			93,120				93,120								-	-		-	93,120		-
TOTAL CURRENT YEAR APPROPRIATION	ONS I	2,580,010			2,580,010	-			2,580,010								-	+	-	-	2,580,010		-
II. CONTINUING APPROPRIATIONS																							
A. AUTOMATIC APPROPRIATIONS																							
(FOREIGN ASSISTED PROJECT - LOAN I	PROCEEDS)																						
Maint. & Other Operating Expenses	50200000 00	43,342			43,342				43,342	157	83	51		291	104	59	8	36	249	9	43,051		
Capital Outlay	50600000 00	2,443,380			2,443,380				2,443,380		-										2,443,380		
Financial Expenses	50300000 00	93,120			93,120				93,120	1	-										93,120		
TOTAL CONTINUING APPROPRIATIONS	S	2,579,842	-		2,579,842				2,579,842	157	83	51		291	104	59	8	6	24	9	2,579,551		
GRAND TOTAL		5,159,852			5,159,852				5,159,852	157	83	51		291	104	59	8	6	24	9	5,159,561		

Certified Correct:

E. B. MORALES

OIC, Budget Division

Certified Correct:

A. M. CUDIA

Recommending Approval:

A. A. S. SOLUTA

Director, FS

Approved By

Undersecretary

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending September 30, 2015 (In Thousand Pesos)

Department: Agency

ENERGY

OFFICE OF THE SECRETARY

Region/Province/City NCR Fund

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Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriations		Aliotments					Current Year Obligations						Dis	burseme	nts		Baiantes			
	UACS	. *	Adjustments	1		• Adjustments			Adjusted	lst .	2nd	3rd	4th		1st	2nd	3rd	4th				Unpaid Obli	ligations
Particulars	Code	Authorized	(Transfer,	Adjusted	Allotments	(Withdrawal,	Transfer	Transfer		Qrtr	Qrtr	Qrtr	Qrtr	Total	Qrtr	Qrtr	Qrtr	Qrtr	Total	Unreleased	Unobligated	Due &	Not Ye
		Appropriations	To/From,	Appr.	Received	Realignment)	Те	From	Total	ending	ending	ending	ending		ending	ending	ending	ending		Appr.	Allotmens	Demandable	Due &
CURRRENT YEAR BUDGET/APPROPRIATIONS	-		Realignment				-		Aliotments	Mar 31	June 30	Sept 30	Dec. 31		Mar 31	June 30	Sept 30	Dec. 31					Demands
Market Transformation through the Introduction																							
of Energy-Efficient Electric Vehicles Project- 504040001				67.																			
Maintenance and Other Operating Expenses							-						-					-	-				-
Other Professional Services		*43,510	`	43,510	43,510		-		43,510											-	43,510		-
Capital Outlay	50211030 00			43,510	43,510				43,510										-		43,510		
		2,443,380		2,443,380	2,443,380				2,443,380												2,443,380		
Motor Vehicle	50604060 01	2,443,380		2,443,380	2,443,380				2,443,380												2,443,380		
Finacial Expenses	50300000 00	93,120		93,120	93,120				93,120												93,120		
Other Financial Charges		93,120		93,120	93,120				• 93,120												93,120		
Total, Current Appropriations, E-Trike		2,580,010		2,580,010	2,580,010				2,580,010												2,580,010		
										, '										1			
CONTINUING APPROPRIATIONS- CY 2014 BUDGET	1																						
Market Transformation through the Introduction																						•	
of Energy-Efficient Electric Vehicles Project- 504040001									,												100		
Maintenance and Other Operating Expenses		43,342		43,342	43,342				43,342	157	83	51		291	104	59	86		249		43,051	42	
Travelling Expenses									101012		1		1	1	1	-	-						
Travelling Expenses- Local	50201010 00									0.25				0.25	0.25								
Communication Expenses										0.20				0.23	0.23								
Telephone Expenses	50205020 01									. 7	7	4		18	4		5		0			0	
Advertising Expenses	50299010 00									19	1	-		19		1	1		19		6.5.		100
Representation Expenses	50299030 00									131	76	47		254		54	81		135			119	
Professional Services										131	10	4/		254	01	34	01		133			119	
Consultancy Services	50211030 00	4.750		4,750	4,750										1								
Other Professional Services	50211990 00	37,420		37,420	37,420														1		· ·		
Other MOOE	50299990 00			1,340	1,340																		
Capital Outlay	50299990 00	2,443,380			2,443,380		-	-	2 442 2		-	-	-	-	-	-	-	-	+	+	2 4/2 222		+
Motor Vehicle	50604060 01	2,443,380		2,443,380			+	-	2,443,380		-	-	-	-	-	-	-	-	+	-	2,443,380	-	-
Finacial Expenses				2,443,380	2,443,380		-	-	2,443,380		-		-	-	-	-	-	-	-	-	2,443,380	-	-
Other Financial Charges	50300000 00			93,120	93,120		-	-	93,120		-		-	-	-	-	-	-	-	-	93,120		-
Total, Continuing Appropriations, E-Trike		93,120		93,120	93,120	7-	-		93,120		-	-	-	1	-	-	-			-	93,120		-
Total, Communing Appropriations, E-171Ke		2,579,842		2,579,842	2,579,842		-	-	2,579,842	157	-	51	-	291	104	59	86	-	249	-	2,579,551	42	-
GRAND TOTAL		5,159,852		5,159,852	5,159,852				5,159,852	157	83	51		291	104	59	86		249		5,159,561	42	

E.B. MORALES OIC, Budget Division Certified Correct:

A. M. QUDIA

Recommending Approval:

A. A. S. SOLUTA Director, FS

List of Allotments and Sub-Allotments As of the Quarter Ending September 30, 2015 (In Thousand Pesos)

Department:

ENERGY

Agency

OFFICE OF THE SECRETARY

Region/Province/City Fund

NCR

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Current Year Appropriations Supplemental Appropriations Continuing Appropriations

	Allotment/Sub-Allotments	Date of ABM/	Fund So	urce		Allotn	nents		Sub-Allotr	nent to Regi	ons/Ope	erating Units	Total Allotments					
No.	Number	SARO	Description	UACS Code	MOOE	CO	FE	Total	MOOE	CO	FE	Total	MOOE	CO	- FE	Total		
	Allotments received from DBM	Jan. 2015	Fund 102-Current	504040001	43,510	2,443,380	93,120	2,580,010				_	43,510	2,443,380	93,120	2,580,010		
	-		Appropiations	30101001	43,510	2,443,300	75,120	2,360,010					13,510	2,113,300	75,120	2,000,010		
1	R.A. 10633	Jan. 2014	Fund 102-Contg. Appropriations	504040001	43,342	2,443,380	93,120	2,579,842				-	43,342	2,443,380	93,120	2,579,842		
5																		
6									-									
	Total Allotments				86,852	4,886,760	186,240	5,159,852	-	-		-	86,852	4,886,760	186,240	5,159,852		

Certified Correct:

E. B. MORALES OIC, Budget Division