

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

Department: Department of Energy (DOE)
Agency: Office of the Secretary
Operating Unit: N/A
Organization Code (UACS): 090010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: Current Year Appropriations

Partisans	UACS CODE	Appropriation				Allotments				Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reassignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
I. Agency Specific Budget																						
Specific Budgets of National Government Agencies																						
	01101101																					
General Administration and Support	00000100000000	306,802,000.00		306,802,000.00	287,211,815.00				287,211,815.00	84,353,731.32				84,353,731.32	40,830,353.60				40,830,353.60	19,890,145.00	222,856,963.60	23,723,377.72
Support to Operations	00000200000000	84,582,000.00		84,582,000.00	84,316,000.00				84,316,000.00	18,835,408.41				18,835,408.41	12,414,405.31				12,414,405.31	4,287,500.00	77,778,591.69	4,121,000.10
Operations	00000300000000	389,954,000.00		389,954,000.00	379,382,000.00				379,382,000.00	62,316,222.15				62,316,222.15	54,677,736.00				54,677,736.00	15,584,000.00	317,873,777.85	7,838,484.15
II. Automatic Appropriations																						
Retirement and Life Insurance Premiums																						
	01104102																					
General Administration and Support	00000100000000	5,239,000.00		5,239,000.00	10,844,900.00				10,844,900.00	2,184,401.88				2,184,401.88	1,481,886.74				1,481,886.74	3,805,000.00	8,889,388.31	722,714.86
Support to Operations	00000200000000	4,230,000.00		4,230,000.00	4,230,000.00				4,230,000.00	1,057,800.00				1,057,800.00	705,000.00				705,000.00	3,172,800.00	362,800.00	362,800.00
Operations	00000300000000	16,064,000.00		16,064,000.00	18,864,000.00				18,864,000.00	3,987,981.00				3,987,981.00	2,677,332.00				2,677,332.00	12,046,916.00	1,318,749.00	1,318,749.00
GRAND TOTAL		823,872,000.00	84,276,243.00	848,248,243.00	818,332,058.00				818,332,058.00	138,480,434.33				138,480,434.33	118,522,805.41				118,522,805.41	31,916,185.00	859,871,823.67	27,877,839.92
PS		388,318,000.00	94,276,243.00	393,594,243.00	391,874,058.00				391,874,058.00	85,221,026.37				85,221,026.37	62,425,894.19				62,425,894.19	31,916,185.00	276,453,029.82	2,795,134.18
MOOE		435,217,000.00		435,217,000.00	425,217,000.00				425,217,000.00	70,823,118.04				70,823,118.04	35,540,421.30				35,540,421.30	384,593,883.90	28,082,804.74	28,082,804.74
FeEX																						
CC		29,441,000.00		29,441,000.00	29,441,000.00				29,441,000.00	616,289.92				616,289.92	616,289.92				616,289.92	28,824,710.08		

Certified Correct: ELISA B. MORALES
Budget Officer
Date:

Certified Correct: ARTURO M. CUDIA
Chief Accountant
Date:

Recommended By: ARACELIA S. SOLITA
Director, FMS
Date:

Approved By: ZENAIDA Y. MONSADA
Agency Head/Department
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

Department: Department of Energy (DOE)
Agency: Office of the Secretary
Operating Unit: N/A
Organization Code (UACS): 090010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances																												
		Authorized Appropriation	Allotments (Transfer, Termination, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations																						
																						Due and Demandable	Not Yet Due and Demandable																					
I. Agency Specific Budget:																																												
Specific Budgets of National Government Agencies:																																												
	0110101																																											
General Administration and Support	10000100000000	306,902,000.00		306,902,000.00	287,211,816.00				287,211,816.00	84,353,731.32				84,353,731.32	40,630,363.80										23,723,377.72																			
General Management and Supervision	10300100010000	291,891,000.00		291,891,000.00	287,168,000.00				287,168,000.00	84,353,731.32				84,353,731.32	40,630,363.80										23,723,377.72																			
PS		84,987,000.00		84,987,000.00	80,264,000.00				80,264,000.00	21,317,764.68				21,317,764.68	21,173,394.27										144,370.91																			
MOOE		180,363,000.00		180,363,000.00	180,363,000.00				180,363,000.00	42,419,676.82				42,419,676.82	18,840,869.41										23,878,607.41																			
CC		18,541,000.00		18,541,000.00	18,541,000.00				18,541,000.00	816,289.82				816,289.82	816,289.82																													
Administration of Personnel Benefits	10300100020000	15,011,000.00		15,011,000.00	15,011,000.00				15,011,000.00	83,815.00				83,815.00											83,815.00																			
PS		15,011,000.00		15,011,000.00	15,011,000.00				15,011,000.00	83,815.00				83,815.00											83,815.00																			
Support to Commissions	00000200000000	98,882,000.00		98,882,000.00	94,315,000.00				94,315,000.00	16,536,499.41				16,536,499.41	12,414,406.31										4,121,093.10																			
Legal Services	10300200010000	17,851,000.00		17,851,000.00	13,384,000.00				13,384,000.00	2,852,513.72				2,852,513.72	3,772,892.12										178,821.60																			
PS		14,521,000.00		14,521,000.00	10,254,000.00				10,254,000.00	2,442,449.02				2,442,449.02	2,422,191.02										10,248.00																			
MOOE		3,130,000.00		3,130,000.00	3,130,000.00				3,130,000.00	610,073.70				610,073.70	340,501.10										168,572.00																			
Information Technology and Data Management Services	01030020000000	51,809,000.00		51,809,000.00	51,809,000.00				51,809,000.00	9,196,876.80				9,196,876.80	5,429,589.02										3,877,087.83																			
PS		18,765,000.00		18,765,000.00	18,765,000.00				18,765,000.00	4,277,574.36				4,277,574.36	4,299,873.36										18,091.00																			
MOOE		20,244,000.00		20,244,000.00	20,244,000.00				20,244,000.00	4,829,102.18				4,829,102.18	1,170,015.86										3,859,086.53																			
CC		12,800,000.00		12,800,000.00	12,800,000.00				12,800,000.00																12,800,000.00																			
Energy Research Testing and Laboratory Services	10300200030000	27,708,000.00		27,708,000.00	27,708,000.00				27,708,000.00	4,476,218.14				4,476,218.14	4,212,134.17										264,083.97																			
PS		16,711,000.00		16,711,000.00	16,711,000.00				16,711,000.00	3,802,886.87				3,802,886.87	3,783,603.67										18,094.00																			
MOOE		10,997,000.00		10,997,000.00	10,997,000.00				10,997,000.00	673,631.47				673,631.47	428,621.50										245,009.87																			
Monitoring and evaluation (M & E) activities of Bottom-Up Budgeting Projects	10300200040000	1,314,000.00		1,314,000.00	1,314,000.00				1,314,000.00																1,314,000.00																			
MOOE		1,314,000.00		1,314,000.00	1,314,000.00				1,314,000.00																1,314,000.00																			
Operations	1000003000000000	389,858,000.00		389,858,000.00	378,382,000.00				378,382,000.00	62,316,222.18				62,316,222.18	64,877,736.90										7,836,484.15																			
MFO 1: ENERGY SECTOR POLICY SERVICES	00000201000000	128,701,000.00		128,701,000.00	127,588,000.00				127,588,000.00	20,914,774.39				20,914,774.39	18,484,107.86										1,430,866.43																			
Formulation, updating and monitoring of short, medium and long term national and regional energy policies, plans and programs	16300301010000	47,017,000.00		47,017,000.00	47,017,000.00				47,017,000.00	7,353,825.79				7,353,825.79	6,735,515.59										618,410.20																			
PS		23,444,000.00		23,444,000.00	23,444,000.00				23,444,000.00	5,576,507.13				5,576,507.13	5,552,796.13										23,749.00																			
MOOE		23,573,000.00		23,573,000.00	23,573,000.00				23,573,000.00	1,777,418.66				1,777,418.66	1,182,787.46										594,661.20																			
Formulation of policies, plans, and programs	00000201020000	62,758,000.00		62,758,000.00	60,843,000.00				60,843,000.00	10,050,435.53				10,050,435.53	9,369,373.45										882,062.08																			
Exploration, development and production of indigenous energy resources (petroleum and coal energy resources)	16300301020001	8,909,000.00		8,909,000.00	8,909,000.00				8,909,000.00	1,684,886.16				1,684,886.16	1,622,366.00										62,542.16																			
PS		4,393,000.00		4,393,000.00	4,393,000.00				4,393,000.00	1,115,263.08				1,115,263.08	1,111,680.00										3,583.00																			
MOOE		1,518,000.00		1,518,000.00	1,518,000.00				1,518,000.00	669,435.10				669,435.10	510,675.52										85,759.18																			
Alternative fuels and technologies development and utilization, energy efficiency and conservation	16300301020002	2,435,000.00		2,435,000.00	2,435,000.00				2,435,000.00	533,643.54				533,643.54	503,644.54										29,999.00																			
PS		1,874,000.00		1,874,000.00	1,874,000.00				1,874,000.00	468,190.48				468,190.48	484,891.43										1,499.00																			
MOOE		561,000.00		561,000.00	561,000.00				561,000.00	66,453.06				66,453.06	36,753.06										28,000.00																			
Renewable energy management	16300301020003	28,001,000.00		28,001,000.00	23,888,000.00				23,888,000.00	3,275,117.94				3,275,117.94	3,132,187.96										142,929.98																			
PS		14,452,000.00		14,452,000.00	12,338,000.00				12,338,000.00	2,814,864.74				2,814,864.74	2,805,211.70										48,583.04																			
MOOE		11,549,000.00		11,549,000.00	11,549,000.00				11,549,000.00	360,353.20				360,353.20	285,976.26										84,376.94																			
Electric power industry to include expanded rural electrification	16300301020004	28,411,000.00		28,411,000.00	28,411,000.00				28,411,000.00	4,507,878.87				4,507,878.87	4,110,294.86										447,290.82																			
PS		15,058,000.00		15,058,000.00	15,058,000.00				15,058,000.00	3,475,202.10				3,475,202.10	3,660,819.10										14,883.00																			
MOOE		13,353,000.00		13,353,000.00	13,353,000.00				13,353,000.00	882,372.77				882,372.77	449,665.85										432,707.82																			
Formulation of policies and standards	00000201030000	18,828,000.00		18,828,000.00	18,828,000.00				18,828,000.00	3,810,413.01				3,810,413.01																														

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

As of the Quarter Ending March 31, 2016

Department: Department of Energy (DOE)

Authorization: Current Year Appropriations

Agency: Office of the Secretary

Operating Unit: N/A

Organization Code (UACS): 090010000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements				Balances		Unpaid Obligations (14-16) + (22+23)	
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Reassignment)	Transfer To	Transfer From	Adjusted Total 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	Unexpended Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
										11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-15)	22(15-16)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies																							
Personnel Services	01101101	340,782,000.00		340,782,000.00	306,360,815.00			306,360,815.00	71,865,855.82				71,865,855.82	71,865,855.82				71,865,785.89	34,521,185.00	234,294,859.89		400,170.23	
Maintenance and Other Operating Expenses		425,217,000.00		425,217,000.00	425,217,000.00			425,217,000.00	70,822,116.04				70,822,116.04	70,822,116.04	35,540,421.30			35,540,421.30		354,893,883.90		35,082,694.74	
Capital Outlays		29,441,000.00		29,441,000.00	29,441,000.00			29,441,000.00	616,289.82				616,289.82	616,289.82				616,289.82		28,824,710.00			
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums																							
Personnel Services	01104102	28,533,000.00		28,533,000.00	31,136,000.00			31,136,000.00	7,238,882.89				7,238,882.89	7,238,882.89	4,844,018.74			4,844,018.74	(2,805,000.00)	23,899,017.31		2,394,863.80	
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund																							
Personnel Services	01101406		94,348,000.00	94,348,000.00	94,348,000.00			94,348,000.00	21,311,382.00				21,311,382.00	21,311,382.00				21,311,382.00		73,036,608.00			
Pension and Gratuity Fund																							
Personnel Services	01101407		4,129,458.00	4,129,458.00	4,129,458.00			4,129,458.00	4,129,450.86				4,129,450.86	4,129,450.86				4,129,450.86		7.44			
GRAND TOTAL:		823,973,000.00		823,973,000.00	816,332,068.00			816,332,068.00	186,480,434.53				186,480,434.53	186,480,434.53	118,882,805.41			118,882,805.41	31,816,185.00	889,871,823.67		37,877,826.92	

Certified Correct: *Elisa B. Morales*
ELISA B. MORALES
 Agency Budget Officer
 Date: *3/31/16*

Certified Correct: *Arturo M. Cudia*
ARTURO M. CUDIA
 Agency Chief Accountant
 Date: *3/31/16*

Recommended By: *Araceli A. S. Soluta*
ARACELI A. S. SOLUTA
 Director, FMS
 Date: *3/31/16*

Approved By: *Zenaida Y. Monsada*
ZENAIDA Y. MONSADA
 Head of Agency or Authorized Representative
 Date: *3/31/16*

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

As of the Quarter Ending March 31, 2016

Department: Department of Energy (DOE)

Agency: Office of the Secretary

Operating Unit: N/A

Organization Code (UACS): 090010000000

Fund Cluster: D1 - Regular Agency Fund

Authorization: Current Year Appropriations

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations					Current Year Disbursements				Balances																								
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total 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	Unexpended Allotment	Unpaid Obligations (16-19) + (22-23)																					
																						Due and Demandable	Not Yet Due and Demandable																				
I. Agency Specific Budget																						20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41
Scientific Support of National Government Agencies	01101101	795,440,000.00		795,440,000.00	795,918,818.00				795,918,818.00	143,205,361.88				143,205,361.88	107,722,496.91				107,722,496.91	34,521,188.00	117,718,453.12			35,482,864.97																			
Personal Services		345,782,000.00		345,782,000.00	306,395,918.00				306,395,918.00	71,965,955.02				71,965,955.02	71,865,795.69				71,865,795.69	34,521,188.00	234,294,959.00			400,170.23																			
Salaries and Wages	5010100000	237,787,000.00		237,787,000.00	237,787,000.00				237,787,000.00	60,000,318.31				60,000,318.31	59,960,166.70				59,960,166.70		177,769,893.99			40,152.61																			
Salaries and Wages - Regular	5010101000	237,787,000.00		237,787,000.00	237,787,000.00				237,787,000.00	60,000,318.31				60,000,318.31	59,960,166.70				59,960,166.70		177,769,893.99			40,152.61																			
Basic Salary - Civilian	5010101001	237,787,000.00		237,787,000.00	237,787,000.00				237,787,000.00	60,000,318.31				60,000,318.31	59,960,166.70				59,960,166.70		177,769,893.99			40,152.61																			
Other Compensation	5010200001	83,885,000.00		83,885,000.00	83,885,000.00				83,885,000.00	10,862,721.59				10,862,721.59	10,889,075.29				10,889,075.29		52,817,279.41			4,845.31																			
Personal Economic Relief Allowance (PERA)	5010201000	15,832,000.00		15,832,000.00	15,832,000.00				15,832,000.00	5,232,667.84				5,232,667.84	5,227,621.33				5,227,621.33		10,319,432.30			4,845.31																			
PERA - Civilian	5010201001	15,832,000.00		15,832,000.00	15,832,000.00				15,832,000.00	5,232,667.84				5,232,667.84	5,227,621.33				5,227,621.33		10,319,432.30			4,845.31																			
Representation Allowance (RA)	5010202000	4,860,000.00		4,860,000.00	4,860,000.00				4,860,000.00	1,389,250.00				1,389,250.00	1,389,250.00				1,389,250.00		3,470,750.00																						
Representation Allowance (RA)	5010202000	4,860,000.00		4,860,000.00	4,860,000.00				4,860,000.00	1,389,250.00				1,389,250.00	1,389,250.00				1,389,250.00		3,470,750.00																						
Transportation Allowance (TA)	5010203000	4,860,000.00		4,860,000.00	4,860,000.00				4,860,000.00	1,028,250.00				1,028,250.00	1,028,250.00				1,028,250.00		3,831,750.00																						
Transportation Allowance (TA)	5010203001	4,860,000.00		4,860,000.00	4,860,000.00				4,860,000.00	1,028,250.00				1,028,250.00	1,028,250.00				1,028,250.00		3,831,750.00																						
Clothing/Uniform Allowance	5010204000	3,240,000.00		3,240,000.00	3,240,000.00				3,240,000.00	3,195,000.00				3,195,000.00	3,195,000.00				3,195,000.00		48,000.00																						
Clothing/Uniform Allowance - Civilian	5010204001	3,240,000.00		3,240,000.00	3,240,000.00				3,240,000.00	3,195,000.00				3,195,000.00	3,195,000.00				3,195,000.00		48,000.00																						
Subsistence Allowance (SA)	5010205000	848,000.00		848,000.00	848,000.00				848,000.00												848,000.00																						
Subsistence Allowance - Magna Carta Benefits for Scientists and Technologists under R.A. 8431	5010205001	848,000.00		848,000.00	848,000.00				848,000.00												848,000.00																						
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7301	5010205002	18,000.00		18,000.00	18,000.00				18,000.00												18,000.00																						
Laundry Allowance (LA)	5010206000	5,583,000.00		5,583,000.00	5,583,000.00				5,583,000.00												5,583,000.00																						
Laundry Allowance - Magna Carta Benefits for Scientists and Technologists under R.A. 8431	5010206001	5,494,000.00		5,494,000.00	5,494,000.00				5,494,000.00												5,494,000.00																						
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7301	5010206004	119,000.00		119,000.00	119,000.00				119,000.00												119,000.00																						
Honoraria	5010210000	300,000.00		300,000.00	300,000.00				300,000.00												300,000.00																						
Honoraria - Civilian	5010210001	300,000.00		300,000.00	300,000.00				300,000.00												300,000.00																						
Hazard Pay (HP)	5010211000	2,130,000.00		2,130,000.00	2,130,000.00				2,130,000.00												2,130,000.00																						
HP - Magna Carta Benefits for Scientists and Technologists under R.A. 8431	5010211004	2,037,000.00		2,037,000.00	2,037,000.00				2,037,000.00												2,037,000.00																						
HP - Magna Carta Benefits for Public Health Workers under R.A. 7301	5010211005	83,000.00		83,000.00	83,000.00				83,000.00												83,000.00																						
Year End Bonus	5010214000	18,811,000.00		18,811,000.00	18,811,000.00				18,811,000.00	15,403.95				15,403.95	15,403.95				15,403.95		18,795,596.05																						
Bonus - Civilian	5010214001	18,811,000.00		18,811,000.00	18,811,000.00				18,811,000.00	15,403.95				15,403.95	15,403.95				15,403.95		18,795,596.05																						
Cash Gift	5010219000	3,240,000.00		3,240,000.00	3,240,000.00				3,240,000.00	2,250.00				2,250.00	2,250.00				2,250.00		3,237,750.00																						
Cash Gift - Civilian	5010219001	3,240,000.00		3,240,000.00	3,240,000.00				3,240,000.00	2,250.00				2,250.00	2,250.00				2,250.00		3,237,750.00																						
Other Bonuses and Allowances	5010229000	3,240,000.00		3,240,000.00	3,240,000.00				3,240,000.00												3,240,000.00																						
Productivity Enhancement Incentive - Civilian	5010229012	3,240,000.00		3,240,000.00	3,240,000.00				3,240,000.00												3,240,000.00																						
Personal Benefit Contributions	5010300000	3,895,000.00		3,895,000.00	3,895,000.00				3,895,000.00	1,071,016.82				1,071,016.82	716,477.08				716,477.08		2,623,964.38			264,538.54																			
Pay-BSG Contributions	5010302000	778,000.00		778,000.00	778,000.00				778,000.00	199,300.00				199,300.00	133,300.00				133,300.00		678,700.00			86,000.00																			
Pay-BSG - Civilian	5010302001	778,000.00		778,000.00	778,000.00				778,000.00	199,300.00				199,300.00	133,300.00				133,300.00		678,700.00			86,000.00																			
Philhealth Contributions	5010303000	2,139,000.00		2,139,000.00	2,139,000.00				2,139,000.00	872,329.00				872,329.00	448,790.00				448,790.00		1,468,875.00			223,879.00																			
Philhealth - Civilian	5010303001	2,139,000.00		2,139,000.00	2,139,000.00				2,139,000.00	872,329.00				872,329.00	448,790.00				448,790.00		1,468,875.00			223,879.00																			
Employee Compensation Insurance Premiums (ECP)	5010304000	778,000.00		778,000.00	778,000.00				778,000.00	199,390.82				199,390.82	134,427.08				134,427.08		679,603.38			84,963.54																			
ECP - Civilian	5010304001	778,000.00		778,000.00	778,000.00				778,000.00	199,390.82				199,390.82	134,427.08				134,427.08		679,603.38			84,963.54																			
Other Personal Benefits	5010400000	35,840,000.00		35,840,000.00	1,118,818.00				1,118,818.00	31,899.40				31,899.40	31,899.40				31,899.40		35,808,100.60			31,899.40																			
Retirement Grants																																											

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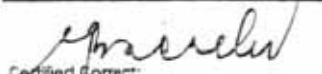
Particulars	UACS CODE	Appropriation			Adjustments				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriation	Adjustments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Adjustments	Current Year Disbursements				Unreleased Appropriations	Unobligated Amount	Unpaid Obligations (14-16) + (22+23)		
										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
Retirement Credits - Civilian	5010422001	12,991,000.00		12,991,000.00														
Terminal Leave Benefits	5010423000	2,020,000.00		2,020,000.00	53,815.00			53,815.00							12,991,000.00			
Terminal Leave Benefits - Civilian	5010423001	2,020,000.00		2,020,000.00	53,815.00			53,815.00							1,966,185.00	53,815.00		
Other Personnel Benefits	5010499000	20,829,000.00		20,829,000.00	1,985,000.00			1,985,000.00	31,896.40					21,066.63	19,844,000.00	1,233,100.60		832.77
Lump-sum for Creation of New Positions - Civilian	5010499001	19,844,000.00		19,844,000.00														
Lump-sum for Step Increments - Length of Service	5010499010	593,000.00		593,000.00	593,000.00			593,000.00	31,966.63					31,966.63	19,844,000.00			
Lump-sum for Step Increments - Meritocratic Performance	5010499011	472,000.00		472,000.00	472,000.00			472,000.00	832.77					832.77				832.77
Maintenance and Other Operating Expenses		435,217,000.00		435,217,000.00				435,217,000.00	70,622,116.04					70,622,116.04	30,340,421.30			
Traveling Expenses	5020100000	70,984,000.00		70,984,000.00	70,984,000.00			70,984,000.00	7,052,488.88					7,052,488.88	6,103,896.01			948,592.87
Traveling Expenses - Local	5020101000	58,900,000.00		58,900,000.00	58,900,000.00			58,900,000.00	5,419,799.42					5,419,799.42	4,734,134.96			685,664.46
Traveling Expenses - Lease	5020101000	58,900,000.00		58,900,000.00	58,900,000.00			58,900,000.00	5,419,799.42					5,419,799.42	4,734,134.96			685,664.46
Traveling Expenses - Foreign	5020102000	11,184,000.00		11,184,000.00	11,184,000.00			11,184,000.00	1,632,670.13					1,632,670.13	1,369,561.05			263,109.08
Traveling Expenses - Foreign	5020102000	11,184,000.00		11,184,000.00	11,184,000.00			11,184,000.00	1,632,670.13					1,632,670.13	1,369,561.05			263,109.08
Training and Scholarships Expenses	5020200000	2,141,000.00		2,141,000.00	2,141,000.00			2,141,000.00	82,476.00					82,476.00	64,376.00			18,100.00
Training Expenses	5020201000	2,051,000.00		2,051,000.00	2,051,000.00			2,051,000.00	82,476.00					82,476.00	64,376.00			18,100.00
ICT Training Expenses	5020201001	300,000.00		300,000.00	300,000.00			300,000.00	8,800.00					8,800.00				8,800.00
Training Expenses	5020201002	1,751,000.00		1,751,000.00	1,751,000.00			1,751,000.00	82,676.00					82,676.00	64,376.00			18,300.00
Scholarship Grants/Expenses	5020202000	140,000.00		140,000.00	140,000.00			140,000.00							140,000.00			140,000.00
Scholarship Grants/Expenses	5020202000	140,000.00		140,000.00	140,000.00			140,000.00							140,000.00			140,000.00
Supplies and Materials Expenses	5020300000	34,439,000.00		34,439,000.00	34,439,000.00			34,439,000.00	5,141,015.32					5,141,015.32	1,754,360.00			3,386,655.32
Office Supplies Expenses	5020301000	12,961,000.00		12,961,000.00	12,961,000.00			12,961,000.00	3,821,901.96					3,821,901.96	525,724.53			3,296,177.43
ICT Office Supplies	5020301001	5,800,000.00		5,800,000.00	5,800,000.00			5,800,000.00	1,640,701.43					1,640,701.43	114,337.03			1,526,364.40
Office Supplies Expenses	5020301002	7,361,000.00		7,361,000.00	7,361,000.00			7,361,000.00	2,281,200.53					2,281,200.53	411,387.50			1,869,813.03
Accountable Forms Expenses	5020302000	52,000.00		52,000.00	52,000.00			52,000.00	11,000.00					11,000.00	11,000.00			0.00
Accountable Forms Expenses	5020302000	52,000.00		52,000.00	52,000.00			52,000.00	11,000.00					11,000.00	11,000.00			0.00
Drugs and Medicines Expenses	5020307000	500,000.00		500,000.00	500,000.00			500,000.00	10,000.00					10,000.00	10,000.00			0.00
Drugs and Medicines Expenses	5020307000	500,000.00		500,000.00	500,000.00			500,000.00	10,000.00					10,000.00	10,000.00			0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,800,000.00		1,800,000.00	1,800,000.00			1,800,000.00	120,000.00					120,000.00	120,000.00			0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,800,000.00		1,800,000.00	1,800,000.00			1,800,000.00	120,000.00					120,000.00	120,000.00			0.00
Fuel, Oil and Lubricants Expenses	5020309000	7,852,000.00		7,852,000.00	7,852,000.00			7,852,000.00	856,070.89					856,070.89	768,827.06			87,243.83
Fuel, Oil and Lubricants Expenses	5020309000	7,852,000.00		7,852,000.00	7,852,000.00			7,852,000.00	856,070.89					856,070.89	768,827.06			87,243.83
Other Supplies and Materials Expenses	5020309000	11,434,000.00		11,434,000.00	11,434,000.00			11,434,000.00	322,542.47					322,542.47	320,768.47			1,771.00
Other Supplies and Materials Expenses	5020309000	11,434,000.00		11,434,000.00	11,434,000.00			11,434,000.00	322,542.47					322,542.47	320,768.47			1,771.00
Utility Expenses	5020400000	27,838,000.00		27,838,000.00	27,838,000.00			27,838,000.00	5,051,788.29					5,051,788.29	4,384,791.87			667,000.00
Water Expenses	5020401000	10,804,000.00		10,804,000.00	10,804,000.00			10,804,000.00	1,090,834.76					1,090,834.76	844,892.44			246,000.00
Water Expenses	5020401000	10,804,000.00		10,804,000.00	10,804,000.00			10,804,000.00	1,090,834.76					1,090,834.76	844,892.44			246,000.00
Electricity Expenses	5020402000	27,034,000.00		27,034,000.00	27,034,000.00			27,034,000.00	3,961,151.83					3,961,151.83	3,539,899.53			421,252.30
Electricity Expenses	5020402000	27,034,000.00		27,034,000.00	27,034,000.00			27,034,000.00	3,961,151.83					3,961,151.83	3,539,899.53			421,252.30
Communication Expenses	5020500000	12,415,000.00		12,415,000.00	12,415,000.00			12,415,000.00	3,348,068.45					3,348,068.45	872,457.89			2,475,610.56
Postage and Courier Services	5020501000	495,000.00		495,000.00	495,000.00			495,000.00	56,587.87					56,587.87	55,902.87			685.00
Postage and Courier Services	5020501000	495,000.00		495,000.00	495,000.00			495,000.00	56,587.87					56,587.87	55,902.87			685.00
Telephone Expenses	5020502000	8,000,000.00		8,000,000.00	8,000,000.00			8,000,000.00	850,315.88					850,315.88	801,874.82			48,436.06
Mobile	5020502001	3,000,000.00		3,000,000.00	3,000,000.00			3,000,000.00	307,504.41					307,504.41	284,969.38			22,535.03
Landline	5020502002	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00	542,811.17					542,811.17	516,905.44			25,905.73
Internet Subscription Expenses	5020503000	3,500,000.00		3,500,000.00	3,500,000.00			3,500,000.00	2,789,740.00					2,789,740.00	1,100.00			1,689,740.00
Internet Subscription Expenses	5020503000	3,500,000.00		3,500,000.00	3,500,000.00			3,500,000.00	2,789,740.00					2,789,740.00	1,100.00			1,689,740.00
Cable, Satellite, Telegraph and Radio Expenses	5020604000	415,000.00		415,000.00	415,000.00			415,000.00	89,425.00					89,425.00	83,780.00			5,645.00
Cable, Satellite, Telegraph and Radio Expenses	5020604000	415,000.00		415,000.00	415,000.00			415,000.00	89,425.00					89,425.00	83,780.00			5,645.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	2,945,000.00		2,945,000.00	2,945,000.00			2,945,000.00	896,800.00					896,800.00	812,800.00			84,000.00
Extraordinary and Miscellaneous Expenses	5021003000	2,945,000.00		2,945,000.00	2,945,000.00			2,945,000.00	896,800.00					896,800.00	812,800.00			84,000.00
Professional Services	5021100000	38,093,000.00		38,093,000.00	38,093,000.00			38,093,000.00	5,750,095.54					5,750,095.54	4,478,280.73			1,271,814.81
Legal Services	5021101000	340,000.00		340,000.00	340,000.00			340,000.00							340,000.00			340,000.00
Legal Services	5021101000	340,000.00		340,000.00	340,000.00			340,000.00							340,000.00			340,000.00
Consultants Services	5021103000	2,871,000.00		2,871,000.00	2,871,000.00			2,871,000.00							2,871,000.00			2,871,000.00
ICT Consultancy Services	5021103001	2,250,000.00		2,250,000.00	2,250,000.00			2,250,000.00							2,250,000.00			2,250,000.00
Consultancy Services	5021103002	421,000.00		421,000.00	421,000.00			421,000.00							421,000.00			421,000.00

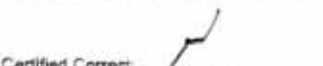
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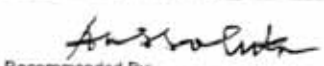
Particulars	UACS CODE	Appropriation			Alignments					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Alignments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Alignments	1st Quarter Ending March 31	Current Year Disbursements			Unreserved Appropriations	Unobligated Amount	Unpaid Disbursements (14-15) + (23+24)		
											2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			Due and Demandable	Not Yet Due and Demandable	
Other Professional Services	102119000	35,062,000.00		35,062,000.00	35,062,000.00			35,062,000.00	8,758,095.84				8,758,095.84	8,470,290.73			26,323,904.40	261,804.81
General Services	102120000	52,386,000.00		52,386,000.00	52,386,000.00			52,386,000.00	13,724,792.68				13,724,792.68	13,724,792.68			38,861,307.32	13,161,903.73
Janitorial Services	102122000	17,118,000.00		17,118,000.00	17,118,000.00			17,118,000.00	1,214,771.17				1,214,771.17	1,214,771.17			16,000,000.00	1,108,771.17
Security Services	102120300	21,158,000.00		21,158,000.00	21,158,000.00			21,158,000.00	1,214,771.17				1,214,771.17	1,214,771.17			19,000,000.00	1,108,771.17
Other General Services	102129900	14,013,000.00		14,013,000.00	14,013,000.00			14,013,000.00	1,224,804.81				1,224,804.81	1,224,804.81			12,800,000.00	1,328,370.81
Repairs and Maintenance - Buildings and Other Structures	102130400	3,090,000.00		3,090,000.00	3,090,000.00			3,090,000.00	3,090,000.00				3,090,000.00	3,090,000.00			0.00	482,231.78
Repairs and Maintenance - Machinery and Equipment	102130500	12,784,000.00		12,784,000.00	12,784,000.00			12,784,000.00	399,828.00				399,828.00	399,828.00			12,384,172.00	380,300.00
Information and Communication Technology Equipment	102130503	5,834,000.00		5,834,000.00	5,834,000.00			5,834,000.00	394,928.00				394,928.00	394,928.00			5,439,072.00	380,300.00
Other Machinery and Equipment	102130599	1,430,000.00		1,430,000.00	1,430,000.00			1,430,000.00	860,881.27				860,881.27	860,881.27			1,044,144.00	0.00
Motor Vehicles	102130901	5,018,000.00		5,018,000.00	5,018,000.00			5,018,000.00	860,881.27				860,881.27	860,881.27			4,157,118.73	81,821.78
Repairs and Maintenance - Furniture and Fixtures	102130700	60,000.00		60,000.00	60,000.00			60,000.00	2,000.00				2,000.00	2,000.00			58,000.00	0.00
Repairs and Maintenance - Furniture and Fixtures	102130700	60,000.00		60,000.00	60,000.00			60,000.00	2,000.00				2,000.00	2,000.00			58,000.00	0.00
Travel Expenses	102140000	1,314,000.00		1,314,000.00	1,314,000.00			1,314,000.00	2,000.00				2,000.00	2,000.00			1,312,000.00	0.00
Taxes, Insurance Premiums and Other Fees	102150000	9,801,000.00		9,801,000.00	9,801,000.00			9,801,000.00	4,050,018.78				4,050,018.78	4,050,018.78			5,750,981.22	31,418.88
Taxes, Duties and Licenses	102150100	3,850,000.00		3,850,000.00	3,850,000.00			3,850,000.00	44,350.00				44,350.00	44,350.00			3,805,650.00	10,640.00
Travel Bond Premiums	102150200	250,000.00		250,000.00	250,000.00			250,000.00	195,750.00				195,750.00	195,750.00			54,250.00	0.00
Travel Bond Premiums	102150300	250,000.00		250,000.00	250,000.00			250,000.00	195,750.00				195,750.00	195,750.00			54,250.00	0.00
Insurance Expenses	102150300	9,801,000.00		9,801,000.00	9,801,000.00			9,801,000.00	3,809,916.78				3,809,916.78	3,809,916.78			6,000,000.00	22,779.88
Other Maintenance and Operating Expenses	102290000	143,228,000.00		143,228,000.00	143,228,000.00			143,228,000.00	21,347,186.08				21,347,186.08	21,347,186.08			121,880,813.91	11,227,720.89
Advertising Expenses	102290100	5,053,000.00		5,053,000.00	5,053,000.00			5,053,000.00	278,788.00				278,788.00	278,788.00			4,774,212.00	114,912.00
Printing and Publication Expenses	102290200	8,060,000.00		8,060,000.00	8,060,000.00			8,060,000.00	278,788.00				278,788.00	278,788.00			7,781,212.00	114,912.00
Printing and Publication Expenses	102290200	8,060,000.00		8,060,000.00	8,060,000.00			8,060,000.00	278,788.00				278,788.00	278,788.00			7,781,212.00	114,912.00
Representation Expenses	102290300	23,573,000.00		23,573,000.00	23,573,000.00			23,573,000.00	1,148,889.50				1,148,889.50	1,148,889.50			22,424,110.50	54,987.32
Transportation and Delivery Expenses	102290400	14,513,000.00		14,513,000.00	14,513,000.00			14,513,000.00	1,148,889.50				1,148,889.50	1,148,889.50			13,364,110.50	64,987.32
Travel Expenses	102290500	32,480,000.00		32,480,000.00	32,480,000.00			32,480,000.00	15,001,058.81				15,001,058.81	15,001,058.81			17,478,941.00	16,414,275.51
Rents - Building and Structures	102290600	23,880,000.00		23,880,000.00	23,880,000.00			23,880,000.00	13,790,058.85				13,790,058.85	13,790,058.85			10,089,941.15	10,027,425.51
Rents - Motor Vehicles	102290700	8,860,000.00		8,860,000.00	8,860,000.00			8,860,000.00	1,208,000.00				1,208,000.00	1,208,000.00			7,652,000.00	888,000.00
Rents - Equipment	102290800	150,000.00		150,000.00	150,000.00			150,000.00	0.00				0.00	0.00			150,000.00	0.00
Membership Dues and Contributions to Organizations	102290900	810,000.00		810,000.00	810,000.00			810,000.00	0.00				0.00	0.00			810,000.00	0.00
Subscription Expenses	102290700	13,364,000.00		13,364,000.00	13,364,000.00			13,364,000.00	4,917,782.84				4,917,782.84	4,917,782.84			8,446,217.16	2,443,545.76
ICT Software Subscription	102290701	1,880,000.00		1,880,000.00	1,880,000.00			1,880,000.00	0.00				0.00	0.00			1,880,000.00	0.00
Other Subscription Expenses	102290799	11,804,000.00		11,804,000.00	11,804,000.00			11,804,000.00	4,917,782.84				4,917,782.84	4,917,782.84			6,566,217.16	2,443,545.76
Donations	102290800	45,378,000.00		45,378,000.00	45,378,000.00			45,378,000.00	0.00				0.00	0.00			45,378,000.00	0.00
Capital Outlays	106040000	29,441,000.00		29,441,000.00	29,441,000.00			29,441,000.00	616,289.92				616,289.92	616,289.92			28,824,710.08	0.00
Property, Plant and Equipment Outlay	106040000	16,541,000.00		16,541,000.00	16,541,000.00			16,541,000.00	0.00				0.00	0.00			16,541,000.00	0.00
Machinery and Equipment Outlay	106040000	16,541,000.00		16,541,000.00	16,541,000.00			16,541,000.00	0.00				0.00	0.00			16,541,000.00	0.00
Information and Communication Technology Equipment	106040003	16,541,000.00		16,541,000.00	16,541,000.00			16,541,000.00	0.00				0.00	0.00			16,541,000.00	0.00
Intangible Assets Outlay	106040000	12,900,000.00		12,900,000.00	12,900,000.00			12,900,000.00	616,289.92				616,289.92	616,289.92			11,283,710.08	0.00
Computer Software	106040200	12,900,000.00		12,900,000.00	12,900,000.00			12,900,000.00	616,289.92				616,289.92	616,289.92			12,283,710.08	0.00
Computer Software	106040200	12,900,000.00		12,900,000.00	12,900,000.00			12,900,000.00	616,289.92				616,289.92	616,289.92			12,283,710.08	0.00

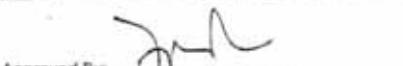
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Particulars	UACE CODE	Appropriation			Adjustments			Current Year Disbursements				Unreleased Appropriations		Unliquidated Obligations		Unpaid Obligations (14-15) + (23+23)						
		Authorized Appropriation	Adjustments (Transfer To/From, Assignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Adjustments	Current Year Disbursements				Unreleased Appropriations	Unliquidated Obligations	Unpaid Obligations (14-15) + (23+23)						
										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	Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20			
II. Account(s) Appropriations																						
Retirement and Life Insurance Premiums	01104102	28,533,000.00		28,533,000.00	31,138,000.00				31,138,000.00	7,238,902.89				7,238,902.89	4,844,018.74				4,844,018.74	(2,805,000.00)	23,899,017.31	2,394,903.80
Personal Services		28,533,000.00		28,533,000.00	31,138,000.00				31,138,000.00	7,238,902.89				7,238,902.89	4,844,018.74				4,844,018.74	(2,805,000.00)	23,899,017.31	2,394,903.80
Personal Benefit Contributions	501030000	28,533,000.00		28,533,000.00	31,138,000.00				31,138,000.00	7,238,902.89				7,238,902.89	4,844,018.74				4,844,018.74	(2,805,000.00)	23,899,017.31	2,394,903.80
Retirement and Life Insurance Premiums	5010301000	28,533,000.00		28,533,000.00	31,138,000.00				31,138,000.00	7,238,902.89				7,238,902.89	4,844,018.74				4,844,018.74	(2,805,000.00)	23,899,017.31	2,394,903.80
Retirement and Life Insurance Premiums	5010301500	28,533,000.00		28,533,000.00	31,138,000.00				31,138,000.00	7,238,902.89				7,238,902.89	4,844,018.74				4,844,018.74	(2,805,000.00)	23,899,017.31	2,394,903.80
III. Special Purpose Fund																						
Miscellaneous Personal Benefits Fund	01101406		23,887,000.00	23,887,000.00	23,887,000.00				23,887,000.00	5,327,848.00				5,327,848.00	5,327,848.00				5,327,848.00		18,259,152.00	
Personal Services			23,887,000.00	23,887,000.00	23,887,000.00				23,887,000.00	5,327,848.00				5,327,848.00	5,327,848.00				5,327,848.00		18,259,152.00	
Other Personal Benefits	501040000		23,887,000.00	23,887,000.00	23,887,000.00				23,887,000.00	5,327,848.00				5,327,848.00	5,327,848.00				5,327,848.00		18,259,152.00	
Other Personal Benefits	5010409000		23,887,000.00	23,887,000.00	23,887,000.00				23,887,000.00	5,327,848.00				5,327,848.00	5,327,848.00				5,327,848.00		18,259,152.00	
Lump-sum for Compensation Adjustment	5010409006		23,887,000.00	23,887,000.00	23,887,000.00				23,887,000.00	5,327,848.00				5,327,848.00	5,327,848.00				5,327,848.00		18,259,152.00	
Pension and Disability Fund	01101407		888,243.00	888,243.00	888,243.00				888,243.00	888,241.78				888,241.78	888,241.78				888,241.78		1.24	
Personal Services			888,243.00	888,243.00	888,243.00				888,243.00	888,241.78				888,241.78	888,241.78				888,241.78		1.24	
Other Personal Benefits	501040000		888,243.00	888,243.00	888,243.00				888,243.00	888,241.78				888,241.78	888,241.78				888,241.78		1.24	
Terminal Leave Benefits	5010402000		888,243.00	888,243.00	888,243.00				888,243.00	888,241.78				888,241.78	888,241.78				888,241.78		1.24	
Terminal Leave Benefits - Civilian	5010402001		888,243.00	888,243.00	888,243.00				888,243.00	888,241.78				888,241.78	888,241.78				888,241.78		1.24	
GRAND TOTAL																						
Grand Total		873,973,800.00	24,772,243.00	848,248,243.00	816,332,058.00				816,332,058.00	156,480,434.33				156,480,434.33	118,562,805.41				118,562,805.41	21,916,195.00	856,871,823.87	137,877,828.82


 Certified Correct:
ELISA B. MORALES
 Agency Budget Officer
 Date:


 Certified Correct:
ARTURO M. CUDIA
 Agency Chief Accountant
 Date:


 Recommended By:
ARACELI A. S. SOLUTA
 Director, FMS
 Date:


 Approved By:
ZENAJDAY MONSADA
 Head of Agency or Authorized Representative
 Date:

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending March 31, 2016

Department: Department of Energy (DOE)

Authorization: Current Year Appropriations

Agency: Office of the Secretary

Operating Unit: N/A

Organization Code (UACS): 090010000000

Fund Cluster: 01 - Regular Agency Fund

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18)
A. Allotments Received From DBM																			
1	SARO-BMB-E-16-0000128	2016-01-18	Pension and Gratuity Fund	01101407	455,802.00				455,802.00						455,802.00				455,802.00
2	SARO-BMB-E-16-0000872	2016-02-17	Pension and Gratuity Fund	01101407	76,737.00				76,737.00						76,737.00				76,737.00
3	SARO-BMB-E-16-0001206	2016-03-02	Miscellaneous Personnel Benefits Fund	01101406	23,587,000.00				23,587,000.00						23,587,000.00				23,587,000.00
4	SARO-BMB-E-16-0001207	2016-03-02	Retirement and Life Insurance Premiums	01104102	2,605,000.00				2,605,000.00						2,605,000.00				2,605,000.00
5	SARO-BMB-E-16-0001610	2016-03-03	Pension and Gratuity Fund	01101407	155,704.00				155,704.00						155,704.00				155,704.00
6	SARO-BMB-E-16-0007987	2016-03-28	Specific Budgets of National Government Agencies	01101101	53,815.00				53,815.00						53,815.00				53,815.00
	Sub-total				26,934,058.00				26,934,058.00						26,934,058.00				26,934,058.00
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments				26,934,058.00				26,934,058.00						26,934,058.00				26,934,058.00
Summary by Funding Source Code:																			
			Miscellaneous Personnel Benefits Fund	01101406	23,587,000.00				23,587,000.00						23,587,000.00				23,587,000.00
			Specific Budgets of National Government Agencies	01101101	53,815.00				53,815.00						53,815.00				53,815.00
			Pension and Gratuity Fund	01101407	688,243.00				688,243.00						688,243.00				688,243.00
			Retirement and Life Insurance Premiums	01104102	2,605,000.00				2,605,000.00						2,605,000.00				2,605,000.00

ELISA B. MORALES
 Certified Correct:
 ELISA B. MORALES

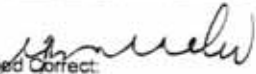
Budget Officer
 Date: _____

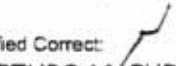
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

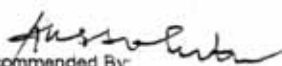
Department: Department of Energy (DOE)
Agency: Office of the Secretary
Operating Unit: N/A
Organization Code (UACS): 090010000000
Fund Cluster: 01 - Regular Agency Fund

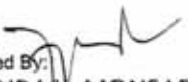
Authorization: Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Reassignment)	Transfer To	Transfer From	Adjusted Total 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	Unreserved Appropriations	Unobligated Allotment	Unpaid Obligations	
										Due and Demandable	Not Yet Due and Demandable												
GRAND TOTAL		121,054,843.71		121,054,843.71	121,054,843.71			121,054,843.71	13,967,123.96				13,967,123.96	10,115,280.04				10,115,280.04		107,087,523.75		3,051,843.02	
PS																							
MOOE		119,817,737.84		119,817,737.84	119,817,737.84			119,817,737.84	13,967,123.96				13,967,123.96	10,115,280.04				10,115,280.04		105,850,613.80		3,051,843.02	
PNEX																							
CO		1,236,911.87		1,236,911.87	1,236,911.87			1,236,911.87												1,236,911.87			

Certified Correct: 
ELISA B. MORALES
Budget Officer
Date:

Certified Correct: 
ARTURO M. CUDIA
Chief Accountant
Date:

Recommended By: 
ARACELI A. S. SOLUTA
Director, FMS
Date:

Approved By: 
ZENAIIDA V. MONSADA
Agency Head/Department
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

Department: Department of Energy (DOE)

Agency: Office of the Secretary

Operating Unit: N/A

Organization Code (UACS): 090010000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments			Current Year Dispositions					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfers, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignments)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations Due and Demandable	Net Yet Due and Demandable
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies																							
General Administration and Support	01102101																						
General Administration and Support	10000100000000	22,396,026.51		22,396,026.51	22,396,026.51				22,396,026.51	6,359,915.87					6,359,915.87	4,803,368.88				4,803,368.88		16,036,110.64	1,496,526.99
MOOE	10300100010000	22,396,026.51		22,396,026.51	22,396,026.51				22,396,026.51	6,359,915.87					6,359,915.87	4,803,368.88				4,803,368.88		16,036,110.64	1,496,526.99
CO		22,362,030.51		22,362,030.51	22,362,030.51				22,362,030.51	6,359,915.87					6,359,915.87	4,803,368.88				4,803,368.88		16,002,114.64	1,496,526.99
Subsidiary Operations	10000200000000	33,996.00		33,996.00	33,996.00				33,996.00													33,996.00	
Legal Services	10300300010000	7,188,824.86		7,188,824.86	7,188,824.86				7,188,824.86	803,067.29					803,067.29	736,197.25				736,197.25		6,352,727.57	166,890.04
MOOE	10300300010000	7,188,824.86		7,188,824.86	7,188,824.86				7,188,824.86	803,067.29					803,067.29	736,197.25				736,197.25		5,416,530.32	4,019.88
CO		313,701.84		313,701.84	313,701.84				313,701.84	167,168.87					167,168.87	162,179.02				162,179.02		146,502.87	4,019.88
Information Technology and Data Management Services	10300200030000	2,858,892.41		2,858,892.41	2,858,892.41				2,858,892.41	568,804.24					568,804.24	476,734.05				476,734.05		2,290,158.37	90,072.19
MOOE	10300200030000	2,858,892.41		2,858,892.41	2,858,892.41				2,858,892.41	568,804.24					568,804.24	476,734.05				476,734.05		2,290,158.37	90,072.19
CO		312.00		312.00	312.00				312.00													312.00	
Energy Research Testing and Laboratory Services	10300200070000	1,803,044.89		1,803,044.89	1,803,044.89				1,803,044.89	167,064.18					167,064.18	94,284.18				94,284.18		1,635,980.71	72,800.00
MOOE	10300200070000	1,803,044.89		1,803,044.89	1,803,044.89				1,803,044.89	167,064.18					167,064.18	94,284.18				94,284.18		1,635,980.71	72,800.00
CO		1,070,005.87		1,070,005.87	1,070,005.87				1,070,005.87													1,070,005.87	
Atomistry and emission (M & E) activities of Bottom-Up Budgeting Process	10300000480000	2,181,085.72		2,181,085.72	2,181,085.72				2,181,085.72													72,181,085.72	
MOOE	10300000480000	2,181,085.72		2,181,085.72	2,181,085.72				2,181,085.72													72,181,085.72	
CO																							
Governors																							
MFO 1: ENERGY SECTOR POLICY SERVICES	00000300000000	88,365,066.34		88,365,066.34	88,365,066.34				88,365,066.34	8,704,120.80					8,704,120.80	4,815,893.91				4,815,893.91		81,880,348.54	2,186,436.89
Formulation, updating and monitoring of short, medium and long term national and regional energy policies, plans and programs	10300301010000	25,885,015.79		25,885,015.79	25,885,015.79				25,885,015.79	4,641,790.15					4,641,790.15	2,800,824.43				2,800,824.43		21,343,265.64	2,041,125.72
MOOE	10300301010000	8,752,709.82		8,752,709.82	8,752,709.82				8,752,709.82	2,679,411.33					2,679,411.33	723,003.43				723,003.43		7,029,296.29	1,346,407.80
CO		8,752,709.82		8,752,709.82	8,752,709.82				8,752,709.82	2,679,411.33					2,679,411.33	723,003.43				723,003.43		7,029,296.29	1,346,407.80
Formulation of policies, plans, and programs	00000301020000	14,204,020.38		14,204,020.38	14,204,020.38				14,204,020.38	1,366,350.96					1,366,350.96	1,247,807.14				1,247,807.14		12,837,213.24	79,543.82
Alternative fuels and technologies development and utilization, energy efficiency and conservation	10300301020000	150,831.38		150,831.38	150,831.38				150,831.38	31,055.84					31,055.84	31,055.84				31,055.84		119,775.54	
MOOE	10300301020000	82,951.38		82,951.38	82,951.38				82,951.38	31,055.84					31,055.84	31,055.84				31,055.84		51,895.71	
CO		67,880.00		67,880.00	67,880.00				67,880.00													57,880.00	
Renewable energy management	10300301020000	8,723,870.12		8,723,870.12	8,723,870.12				8,723,870.12	70,389.75					70,389.75	66,857.42				66,857.42		8,657,012.70	4,602.33
MOOE	10300301020000	8,723,870.12		8,723,870.12	8,723,870.12				8,723,870.12	70,389.75					70,389.75	66,857.42				66,857.42		8,657,012.70	4,602.33
Electric power industry to include expanded rural electrification	10300301020004	4,329,518.91		4,329,518.91	4,329,518.91				4,329,518.91	1,265,035.27					1,265,035.27	1,191,094.08				1,191,094.08		3,068,424.83	73,941.48
MOOE	10300301020004	4,316,518.91		4,316,518.91	4,316,518.91				4,316,518.91	1,265,035.27					1,265,035.27	1,191,094.08				1,191,094.08		3,054,424.83	73,941.48
CO		13,000.00		13,000.00	13,000.00				13,000.00													13,000.00	
Formulation of policies and standards	00000301030000	1,828,285.79		1,828,285.79	1,828,285.79				1,828,285.79	895,987.86					895,987.86	879,813.86				879,813.86		1,332,297.83	16,174.00
For the oil industry including natural gas	10300301030001	1,202,913.58		1,202,913.58	1,202,913.58				1,202,913.58	895,987.86					895,987.86	879,813.86				879,813.86		606,825.72	16,174.00
MOOE	10300301030001	1,179,813.58		1,179,813.58	1,179,813.58				1,179,813.58	895,987.86					895,987.86	879,813.86				879,813.86		583,825.72	16,174.00
CO		23,000.00		23,000.00	23,000.00				23,000.00													23,000.00	
For heating and lighting	10300301030002	725,372.21		725,372.21	725,372.21				725,372.21													725,372.21	
MOOE	10300301030002	725,372.21		725,372.21	725,372.21				725,372.21													725,372.21	
MFO 2: PROMOTION OF ENERGY SECTOR INNOVATION	00000302000000	33,448,385.82		33,448,385.82	33,448,385.82				33,448,385.82	1,062,126.81					1,062,126.81	1,006,541.33				1,006,541.33		32,387,269.01	75,885.28
Promotion of energy development and conservation	00000302010000	29,176,176.45		29,176,176.45	29,176,176.45				29,176,176.45	679,160.23					679,160.23	603,874.75				603,874.75		28,497,016.43	75,885.28
Promotion of alternative fuels and technologies development and utilization, energy efficiency and conservation	10300302010000	14,431,761.48		14,431,761.48	14,431,761.48				14,431,761.48	6,019.50					6,019.50	6,019.50				6,019.50		14,425,741.98	
MOOE	10300302010000	14,382,873.48		14,382,873.48	14,382,873.48				14,382,873.48	6,019.50					6,019.50	6,019.50				6,019.50		14,380,854.98	
CO		38,796.00		38,796.00	38,796.00				38,796.00													38,796.00	

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Particulars	UACS CODE	Appropriation			Allotments					Current Year - 2004				Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Actual Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
MOOE		2,792,102.03		2,792,102.03	2,792,102.03			2,792,102.03	590.00				590.00	590.00									
Promotion of electric power industry	183003020100004	2,212,856.18		2,212,856.18	2,212,856.18			2,212,856.18	472,361.67				472,361.67	472,361.67									
MOOE		2,212,856.18		2,212,856.18	2,212,856.18			2,212,856.18	472,361.67				472,361.67	472,361.67									
DO		132.00		132.00	132.00			132.00															
Promotion of renewable energy resources	183003020100005	8,738,356.76		8,738,356.76	8,738,356.76			8,738,356.76	200,238.86				200,238.86	200,238.86									
MOOE		8,738,356.76		8,738,356.76	8,738,356.76			8,738,356.76	200,238.86				200,238.86	200,238.86									
Implementation of the National Business Program	183003020200000	800,912.32		800,912.32	800,912.32			800,912.32	100,972.45				100,972.45	100,972.45									
MOOE		800,912.32		800,912.32	800,912.32			800,912.32	100,972.45				100,972.45	100,972.45									
Implementation of the National Renewable Energy Program	183003020300000	3,672,296.85		3,672,296.85	3,672,296.85			3,672,296.85	296,994.13				296,994.13	296,994.13									
MOOE		3,672,296.85		3,672,296.85	3,672,296.85			3,672,296.85	296,994.13				296,994.13	296,994.13									
MFD 3: ENERGY SECTOR REGULATORY SERVICES	000003030000000	29,050,894.83		29,050,894.83	29,050,894.83			29,050,894.83	890,244.04				890,244.04	890,244.04									
Regulation of the energy resources	000003030100000	21,103,811.21		21,103,811.21	21,103,811.21			21,103,811.21	533,286.71				533,286.71	533,286.71									
Regulations relating to alternative fuels and technologies development and utilization, energy efficiency and conservation	183003030100002	1,348,089.75		1,348,089.75	1,348,089.75			1,348,089.75	126,181.84				126,181.84	126,181.84									
MOOE		1,348,089.75		1,348,089.75	1,348,089.75			1,348,089.75	126,181.84				126,181.84	126,181.84									
Regulations relating to the exploration, development and production of renewable energy resources	183003030100003	19,755,421.46		19,755,421.46	19,755,421.46			19,755,421.46	407,116.87				407,116.87	407,116.87									
MOOE		19,755,421.46		19,755,421.46	19,755,421.46			19,755,421.46	407,116.87				407,116.87	407,116.87									
Regulation of the energy industry	000003030200000	4,894,313.16		4,894,313.16	4,894,313.16			4,894,313.16	448,845.33				448,845.33	448,845.33									
Regulation of electric power industry	183003030200002	4,894,313.16		4,894,313.16	4,894,313.16			4,894,313.16	448,845.33				448,845.33	448,845.33									
MOOE		4,894,313.16		4,894,313.16	4,894,313.16			4,894,313.16	448,845.33				448,845.33	448,845.33									
Extension and enhancement of energy resources exploration, development and utilization, and energy industry management and control activities	000003030300000	3,352,840.86		3,352,840.86	3,352,840.86			3,352,840.86															
MOOE		3,352,840.86		3,352,840.86	3,352,840.86			3,352,840.86															
Visayas Field Office	183003030300001	1,418,405.29		1,418,405.29	1,418,405.29			1,418,405.29															
MOOE		1,418,405.29		1,418,405.29	1,418,405.29			1,418,405.29															
Mindanao Field Office	183003030300002	1,834,435.27		1,834,435.27	1,834,435.27			1,834,435.27															
MOOE		1,834,435.27		1,834,435.27	1,834,435.27			1,834,435.27															
Locally-Funded Projects:	000004000000000	3,116,732.00		3,116,732.00	3,116,732.00			3,116,732.00															
Power and Communication Infrastructure	000004000000000	3,116,732.00		3,116,732.00	3,116,732.00			3,116,732.00															
MOOE		3,116,732.00		3,116,732.00	3,116,732.00			3,116,732.00															
Identification	000004000100000	3,116,732.00		3,116,732.00	3,116,732.00			3,116,732.00															
MOOE		3,116,732.00		3,116,732.00	3,116,732.00			3,116,732.00															
Implementation and Monitoring of PAMANA Projects:	291004040100002	3,116,732.00		3,116,732.00	3,116,732.00			3,116,732.00															
MOOE		3,116,732.00		3,116,732.00	3,116,732.00			3,116,732.00															
Sub-Total, Agency Specific Budget																							
PS																							
MOOE		119,817,737.84		119,817,737.84	119,817,737.84			119,817,737.84	13,967,123.96				13,967,123.96	13,967,123.96									
Fin Es																							
DO		1,236,911.87		1,236,911.87	1,236,911.87			1,236,911.87															
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000																						
General Management and Supervision	000001000100000																						
PS																							
Support to Operations	000002000000000																						
Legal Services	000002000100000																						
PS																							
Information Technology and Data Management Services	000002000200000																						
PS																							
Energy Research Testing and Laboratory Services	000002000300000																						
PS																							
Operations	000003000000000																						
MFD 1: ENERGY SECTOR POLICY SERVICES	000003010000000																						
Formulation, updating and monitoring of short, medium and long term national and regional energy policies, plans and programs	183003010100000																						
PS																							
Formulation of policies, plans, and programs	000003010200000																						
Exploration, development and production of indigenous energy resources (petroleum and coal energy resources)	183003010200001																						
PS																							

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Particulars	UACS CODE	Appropriation			Allocations			Current Year				Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawals, Reassignment)	Transfer To	Transfer From	Account Total Allocations	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	Unexpended Appropriations	Unobligated Allocation	Due and Demandable	Not Yet Due and Demandable	
Fin Ex																								
DD																								
GRAND TOTAL		121,054,845.71		121,054,845.71	121,054,845.71			121,054,845.71	13,907,123.86	13,907,123.86	13,907,123.86	13,907,123.86	54,628,377.44	13,907,123.86	10,115,280.04	10,115,280.04	10,115,280.04	10,115,280.04	44,157,767.99	107,507,525.75			3,851,843.92	
PE																								
MOOD		118,817,737.84		118,817,737.84	118,817,737.84			118,817,737.84	13,907,123.86	13,907,123.86	13,907,123.86	13,907,123.86	54,628,377.44	13,907,123.86	10,115,280.04	10,115,280.04	10,115,280.04	10,115,280.04	44,157,767.99	106,855,813.88			3,851,843.92	
Fin Ex																								
DD		1,236,911.87		1,236,911.87	1,236,911.87			1,236,911.87													1,236,911.87			
Recalculation by MPC																								
OF WHICH:																								
Major Programs/Projects																								

Araceli
 Certified Correct:
ELISA B. MORALES
 Budget Officer
 Date:

Arturo M. Cudia
 Certified Correct:
ARTURO M. CUDIA
 Chief Accountant
 Date:

Araceli A. S. Soluta
 Recommended By:
ARACELI A. S. SOLUTA
 Director, FMS
 Date:

Approved By:
ZENAIDA Y. MONSADA
 Agency Head/Department
 Date:

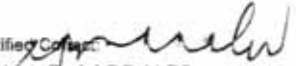

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT EXPENDITURES

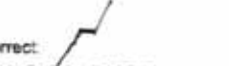

As of the Quarter Ending March 31, 2016


Department: Department of Energy (DOE)
 Agency: Office of the Secretary
 Operating Unit: N/A
 Organization Code (UACS): 090010000000
 Fund Cluster: 01 - Regular Agency Fund

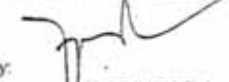

Authorization: Continuing Appropriations

Fiscal Year	UACS CODE	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements				Balances		Unpaid Obligations (14-15) + (21+22)		
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total 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	Unexpended Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
										14	15	16	17		18	19	20	21				22	23
GRAND TOTAL		121,054,645.71		121,054,645.71	121,054,645.71				121,054,645.71	13,907,123.90				13,907,123.90	10,115,290.04				10,115,290.04	107,087,525.75		1,851,843.32	

Certified Correct: 
ELISA B. MORALES
 Agency Budget Officer
 Date: 

Certified Correct: 
ARTURO M. CUDIA
 Agency Chief Accountant
 Date: 

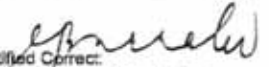

 Recommended By:
ARACELI A. S. SOLUTA
 Director, FMS
 Date:

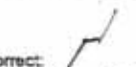

 Approved By:
ZENAIDA Y. MONSADA
 Head of Agency or Authorized Representative
 Date: 

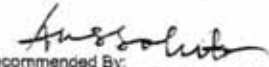
Particulars	UACB CODE	Appropriation				Allocations				Current Disbursements				Current Year Disbursements				Balances						
		Authorized Appropriation	Allocations (Transfer To/From, Reassignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allocations	Unpaid Disbursements (14-18) + (21-23)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
Expenses	5021003000	50,000.00		50,000.00	50,000.00			50,000.00	32,000.00				32,000.00	32,000.00				32,000.00						
Extracurricular and Miscellaneous Expenses	5021003000	50,000.00		50,000.00	50,000.00			50,000.00	32,000.00				32,000.00	32,000.00				32,000.00						
Professional Services	5021100000	12,887,718.09		12,887,718.09	12,887,718.09			12,887,718.09	815,239.23				815,239.23	815,239.23				815,239.23						
Legal Services	5021101000	412,000.00		412,000.00	412,000.00			412,000.00	101,000.00				101,000.00	101,000.00				101,000.00					2,000.00	
Legal Services	5021101000	412,000.00		412,000.00	412,000.00			412,000.00	101,000.00				101,000.00	101,000.00				101,000.00					2,000.00	
Consultancy Services	5021102000	796,150.00		796,150.00	796,150.00			796,150.00																
Consultancy Services	5021102000	796,150.00		796,150.00	796,150.00			796,150.00																
Other Professional Services	5021109000	11,489,568.09		11,489,568.09	11,489,568.09			11,489,568.09	614,239.23				614,239.23	614,239.23				614,239.23						
Other Professional Services	5021109000	11,489,568.09		11,489,568.09	11,489,568.09			11,489,568.09	614,239.23				614,239.23	614,239.23				614,239.23						
General Services	5021200000	8,470,730.28		8,470,730.28	8,470,730.28			8,470,730.28	528,408.04				528,408.04	528,408.04				528,408.04						
Janitorial Services	5021202000	1,797,030.88		1,797,030.88	1,797,030.88			1,797,030.88	258,162.82				258,162.82	258,162.82				258,162.82					85,057.06	
Janitorial Services	5021202000	1,797,030.88		1,797,030.88	1,797,030.88			1,797,030.88	258,162.82				258,162.82	258,162.82				258,162.82					85,057.06	
Security Services	5021203000	2,844,727.41		2,844,727.41	2,844,727.41			2,844,727.41	234,548.38				234,548.38	234,548.38				234,548.38						
Security Services	5021203000	2,844,727.41		2,844,727.41	2,844,727.41			2,844,727.41	234,548.38				234,548.38	234,548.38				234,548.38						
Other General Services	5021209000	4,728,971.82		4,728,971.82	4,728,971.82			4,728,971.82	35,885.74				35,885.74	35,885.74				35,885.74						
Other General Services	5021209000	4,728,971.82		4,728,971.82	4,728,971.82			4,728,971.82	35,885.74				35,885.74	35,885.74				35,885.74						
Repairs and Maintenance	5021300000	7,887,403.77		7,887,403.77	7,887,403.77			7,887,403.77	112,000.00				112,000.00	112,000.00				112,000.00						
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,800,000.00		1,800,000.00	1,800,000.00			1,800,000.00																
Buildings	5021304001	1,800,000.00		1,800,000.00	1,800,000.00			1,800,000.00																
Repairs and Maintenance - Machinery and Equipment	5021305000	4,363,230.90		4,363,230.90	4,363,230.90			4,363,230.90	112,000.00				112,000.00	112,000.00				112,000.00					72,800.00	
Office Equipment	5021305002	402,836.78		402,836.78	402,836.78			402,836.78																
Information and Communication Technology Equipment	5021305003	2,852,387.47		2,852,387.47	2,852,387.47			2,852,387.47																
Technical and Scientific Equipment	5021305014	778,337.88		778,337.88	778,337.88			778,337.88	112,000.00				112,000.00	112,000.00				112,000.00					72,800.00	
Other Machinery and Equipment	5021305099	630,000.00		630,000.00	630,000.00			630,000.00																
Repairs and Maintenance - Transportation Equipment	5021306000	1,369,172.87		1,369,172.87	1,369,172.87			1,369,172.87																
Motor Vehicles	5021306001	1,369,172.87		1,369,172.87	1,369,172.87			1,369,172.87																
Repairs and Maintenance - Furniture and Fixtures	5021307000	85,000.00		85,000.00	85,000.00			85,000.00																
Furniture and Fixtures	5021307000	85,000.00		85,000.00	85,000.00			85,000.00																
Financial Assistance/Subsidy	5021400000	2,540,000.00		2,540,000.00	2,540,000.00			2,540,000.00																
Subsidies - Other	5021409000	2,540,000.00		2,540,000.00	2,540,000.00			2,540,000.00																
Subsidies - Other	5021409000	2,540,000.00		2,540,000.00	2,540,000.00			2,540,000.00																
Taxes, Insurance Premiums and Other Fees	5021800000	2,154,842.10		2,154,842.10	2,154,842.10			2,154,842.10																
Taxes, Duties and Licenses	5021801000	1,708,073.82		1,708,073.82	1,708,073.82			1,708,073.82																
Taxes, Duties and Licenses	5021801001	1,708,073.82		1,708,073.82	1,708,073.82			1,708,073.82																
Fidelity Bond Premiums	5021802000	36,748.28		36,748.28	36,748.28			36,748.28																
Fidelity Bond Premiums	5021802000	36,748.28		36,748.28	36,748.28			36,748.28																
Insurance Expenses	5021803000	409,722.23		409,722.23	409,722.23			409,722.23																
Insurance Expenses	5021803000	409,722.23		409,722.23	409,722.23			409,722.23																
Other Maintenance and Operating Expenses	5029900000	52,167,847.37		52,167,847.37	52,167,847.37			52,167,847.37	3,796,731.00				3,796,731.00	3,796,731.00				3,796,731.00						
Advertising Expenses	5029901000	500,000.00		500,000.00	500,000.00			500,000.00	258,758.20				258,758.20	258,758.20				258,758.20						
Advertising Expenses	5029901000	500,000.00		500,000.00	500,000.00			500,000.00	258,758.20				258,758.20	258,758.20				258,758.20						
Printing and Publication Expenses	5029902000	2,899,288.00		2,899,288.00	2,899,288.00			2,899,288.00																
Printing and Publication Expenses	5029902000	2,899,288.00		2,899,288.00	2,899,288.00			2,899,288.00																
Representation Expenses	5029903000	5,544,035.08		5,544,035.08	5,544,035.08			5,544,035.08	3,426,788.88				3,426,788.88	3,426,788.88				3,426,788.88						
Representation Expenses	5029903000	5,544,035.08		5,544,035.08	5,544,035.08			5,544,035.08	3,426,788.88				3,426,788.88	3,426,788.88				3,426,788.88						
Transportation and Delivery Expenses	5029904000	500,000.00		500,000.00	500,000.00			500,000.00																
Transportation and Delivery Expenses	5029904000	500,000.00		500,000.00	500,000.00			500,000.00																
Rents - Lease Expenses	5029905000	6,575,238.48		6,575,238.48	6,575,238.48			6,575,238.48	22,400.00				22,400.00	22,400.00				22,400.00						
Rents - Building and Structures	5029905001	4,712,557.29		4,712,557.29	4,712,557.29			4,712,557.29	22,400.00				22,400.00	22,400.00				22,400.00						
Rents - Motor Vehicles	5029905003	1,843,609.17		1,843,609.17	1,843,609.17			1,843,609.17																
Rents - Equipment	5029905004	19,069.00		19,069.00	19,069.00			19,069.00																
Memberships Dues and Contributions to Organizations	5029906000	297,308.83		297,308.83	297,308.83			297,308.83																

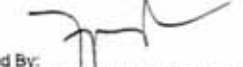
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Particulars	UACS CODE	Appropriation				Adjustment				Current Year Disbursements				Balance									
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unexpended Appropriations	Unobligated Amount	Unpaid Obligations (14-19) + (21+23)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
To Organizations	102990000	297,309.83		297,309.83	297,309.83			297,309.83															
Subscription Expenses	1029907000	150,000.00		150,000.00	150,000.00			150,000.00	88,782.86					88,782.86								61,217.12	88,782.86
Other Subscription Expenses	1029907099	150,000.00		150,000.00	150,000.00			150,000.00	88,782.86					88,782.86								61,217.12	88,782.86
Donations	1029908000	35,841,810.00		35,841,810.00	35,841,810.00			35,841,810.00														35,841,810.00	
Donations	1029908000	35,841,810.00		35,841,810.00	35,841,810.00			35,841,810.00														35,841,810.00	
Capital Outlay		1,236,911.87		1,236,911.87	1,236,911.87			1,236,911.87														1,236,911.87	
Property, Plant and Equipment Outlay	1060400000	1,236,911.87		1,236,911.87	1,236,911.87			1,236,911.87														1,236,911.87	
Machinery and Equipment Outlay	1060400000	950,445.87		950,445.87	950,445.87			950,445.87														950,445.87	
Office Equipment	1060400002	70,440.00		70,440.00	70,440.00			70,440.00														70,440.00	
Technical and Scientific Equipment	106040014	880,005.87		880,005.87	880,005.87			880,005.87														880,005.87	
Transportation Equipment Outlay	1060408000	36,796.00		36,796.00	36,796.00			36,796.00														36,796.00	
Motor Vehicles	1060408001	36,796.00		36,796.00	36,796.00			36,796.00														36,796.00	
Furniture, Fixtures and Books Outlay	1060407000	247,880.00		247,880.00	247,880.00			247,880.00														247,880.00	
Furniture and Fixtures	1060407001	247,880.00		247,880.00	247,880.00			247,880.00														247,880.00	
GRAND TOTAL																							
Grand Total		121,054,846.71		121,054,846.71	121,054,846.71			121,054,846.71	12,967,123.86					12,967,123.86	10,115,280.04				10,115,280.04			107,087,625.75	3,851,843.82


 Certified Correct:
ELISA B. MORALES
 Agency Budget Officer
 Date:


 Certified Correct:
ARTURO M. CUDIA
 Agency Chief Accountant
 Date:


 Recommended By:
ARACELI A. S. SOLUTA
 Director, FMS
 Date:


 Approved By:
ZENAIDA V. MONSADA
 Head of Agency or Authorized Representative
 Date: