

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 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: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 (15-20) = (23+24)	
		2	4	5(2+4)	6	7	8	9	10(8+7+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-19)	22(6-18)	23	24
Agency Specific Budget:																							
Specific Budgets of National Government Agencies	0110101																						
General Administration and Support	00000100000000	306,902,000.00		306,902,000.00	287,719,234.00				287,719,234.00	64,353,731.32	85,755,024.77	41,096,273.15		191,205,029.24	40,630,353.60	69,235,117.51	53,842,201.53		163,707,672.64	19,182,786.00	92,514,204.76		31,497,356.60
General Management and Supervision	103001000100000	291,881,000.00		291,881,000.00	287,158,000.00				287,158,000.00	64,353,731.32	85,311,180.79	41,096,273.15		191,761,185.26	40,630,353.60	68,791,273.53	53,842,201.53		163,263,828.66	4,733,000.00	92,396,814.74		31,497,356.60
PS		94,987,000.00		94,987,000.00	90,254,000.00				90,254,000.00	21,317,764.58	28,648,582.94	17,784,109.99		67,750,457.51	21,173,394.27	26,552,396.77	17,394,575.85		105,737,427.19	4,733,000.00	24,503,542.49		630,066.02
MOOE		180,363,000.00		180,363,000.00	180,363,000.00				180,363,000.00	42,419,676.82	52,467,189.85	19,020,351.21		113,907,197.88	18,840,669.41	32,043,446.78	36,447,625.68		66,455,802.12		26,575,456.03		
CC		16,541,000.00		16,541,000.00	16,541,000.00				16,541,000.00	616,289.92	10,195,428.00	4,291,811.95		15,103,529.87	616,289.92	10,195,428.00			10,811,717.92		1,437,470.13		4,291,811.95
Administration of Personnel Benefits	103001000200000	15,011,000.00		15,011,000.00	561,234.00				561,234.00					443,843.98	443,843.98	443,843.98			443,843.98	14,449,766.00	117,390.02		
PS		15,011,000.00		15,011,000.00	561,234.00				561,234.00					443,843.98	443,843.98	443,843.98			443,843.98	14,449,766.00	117,390.02		
Support to Operations	00000200000000	98,582,000.00		98,582,000.00	94,315,000.00				94,315,000.00	16,536,408.41	30,771,051.32	14,099,166.99		61,405,626.72	12,414,405.31	27,861,098.44	14,120,749.90		54,396,253.85	4,267,000.00	32,809,373.28		7,009,373.07
Legal Services	103002000100000	17,851,000.00		17,851,000.00	13,384,000.00				13,384,000.00	2,952,513.72	3,120,975.69	2,850,265.22		8,923,754.63	2,772,692.12	-3,152,712.17	2,816,577.01		8,741,981.30	4,267,000.00	4,480,245.37		181,773.33
PS		14,521,000.00		14,521,000.00	10,254,000.00				10,254,000.00	2,442,440.02	2,368,863.79	2,331,519.01		7,140,622.82	2,432,191.02	2,412,302.79	2,234,497.01		7,078,990.82	4,267,000.00	3,113,177.18		61,832.00
MOOE		3,130,000.00		3,130,000.00	3,130,000.00				3,130,000.00	510,073.70	754,111.90	518,746.21		1,782,931.81	340,501.10	740,409.38	582,080.00		1,662,990.48		1,347,068.19		
Information Technology and Data Management Services	103002000200000	51,909,000.00		51,909,000.00	51,909,000.00				51,909,000.00	9,106,676.55	23,712,023.60	6,055,344.80		38,874,044.95	5,429,589.02	20,646,698.30	6,736,992.60		32,815,278.92		13,034,985.05		6,058,765.03
PS		18,785,000.00		18,785,000.00	18,785,000.00				18,785,000.00	4,277,574.36	4,014,629.34	4,315,520.00		12,807,722.70	4,259,573.36	4,014,629.34	4,230,853.00		12,505,054.70		6,157,277.30		102,668.00
MOOE		20,244,000.00		20,244,000.00	20,244,000.00				20,244,000.00	4,829,102.19	6,797,395.26	1,739,824.80		13,366,322.25	1,170,015.66	3,734,069.56	2,506,139.60		7,410,225.22		6,877,677.75		5,996,097.07
CC		12,900,000.00		12,900,000.00	12,900,000.00				12,900,000.00					12,900,000.00					12,900,000.00				
Energy Research Testing and Laboratory Services	163002000300000	27,708,000.00		27,708,000.00	27,708,000.00				27,708,000.00	4,476,218.14	3,938,052.03	5,193,556.97		13,607,827.14	4,212,124.17	4,059,687.97	4,567,180.29		12,838,992.43		14,100,172.86		768,834.71
PS		16,711,000.00		16,711,000.00	16,711,000.00				16,711,000.00	3,802,586.87	3,507,095.49	3,873,972.25		11,185,654.61	3,783,502.67	3,507,095.49	3,781,222.25		11,071,820.41		5,225,345.59		113,834.00
MOOE		10,997,000.00		10,997,000.00	10,997,000.00				10,997,000.00	673,631.47	430,956.54	1,319,584.72		2,422,172.73	428,621.50	552,592.48	785,958.04		1,767,172.02		8,874,827.27		655,000.71
Monitoring and evaluation (M & E) activities of Bottom-Up Budgeting Projects	103002000400000	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	00000300000000	389,956,000.00		389,956,000.00	379,382,000.00				379,382,000.00	62,316,222.15	74,458,430.45	60,179,964.43		196,954,617.03	54,677,738.00	64,530,487.00	64,371,454.03		183,579,859.03	10,564,000.00	182,437,382.97		13,374,958.00
MFO 1: ENERGY SECTOR POLICY SERVICES	00000301000000	129,701,000.00		129,701,000.00	127,588,000.00				127,588,000.00	20,914,774.39	28,827,132.22	22,282,784.56		72,024,691.17	19,464,107.96	24,043,025.10	23,836,201.25		67,143,334.31	2,113,000.00	55,563,308.83		4,881,396.86
Formulation, updating and monitoring of short, medium and long term national and regional energy policies, plans and programs	163003010100000	47,017,000.00		47,017,000.00	47,017,000.00				47,017,000.00	7,353,925.79	10,910,718.68	7,350,836.52		25,615,480.99	6,735,515.59	6,799,251.56	8,933,640.06		24,468,407.21		21,401,519.01		1,147,073.78
PS		23,444,000.00		23,444,000.00	23,444,000.00				23,444,000.00	5,578,507.13	5,230,210.73	5,242,080.01		16,048,797.87	5,552,758.13	5,230,210.73	5,131,997.01		15,914,965.87		7,395,202.13		133,832.00
MOOE		23,573,000.00		23,573,000.00	23,573,000.00				23,573,000.00	1,777,418.66	5,680,507.95	2,108,756.51		9,566,683.12	1,182,757.46	3,569,040.83	3,801,643.05		8,553,441.34		14,006,316.88		1,013,241.78
Formulation of policies, plans, and programs	000003010200000	62,756,000.00		62,756,000.00	60,643,000.00				60,643,000.00	10,050,435.53	11,960,353.17	11,465,163.00		33,482,451.70	9,368,373.45	11,771,399.00	11,290,213.71		32,429,886.16	2,113,000.00	27,180,548.30		1,032,465.84
Exploration, development and production of indigenous energy resources (petroleum and coal energy resources)	163003010200001	5,909,000.00		5,909,000.00	5,909,000.00				5,909,000.00	1,884,698.18	1,598,866.97	1,176,899.90		4,460,535.05	1,622,356.00	1,605,319.71	1,155,907.54		4,383,583.25		1,448,464.95		76,951.80
PS		4,393,000.00		4,393,000.00	4,393,000.00				4,393,000.00	1,115,263.08	1,185,295.01	1,021,015.99		3,321,574.08	1,111,680.08	1,185,295.01	1,001,096.99		3,300,074.08		1,071,425.92		21,500.00
MOOE		1,516,000.00		1,516,000.00	1,516,000.00				1,516,000.00	569,435.10	413,571.96	155,883.91		1,138,900.97	510,075.92	420,024.70	152,808.55		1,083,509.17		377,039.03		55,451.80
Alternative fuels and technologies development and utilization, energy efficiency and conservation	163003010200002	2,435,000.00		2,435,000.00	2,435,000.00				2,435,000.00	533,043.54	531,394.82	536,270.67		1,600,709.03	503,544.54	532,834.82	534,687.67		1,571,067.03		834,290.97		29,842.00
PS		1,874,000.00		1,874,000.00	1,874,000.00				1,874,000.00	466,190.48	443,747.01	467,580.01		1,377,517.50	484,891.48	444,047.01	460,747.01		1,389,485.50		496,482.50		8,032.00
MOOE		561,000.00		561,000.00	561,000.00				561,000.00	66,853.06	87,647.81	88,690.66		223,191.53	38,853.06	88,787.81	73,940.66		201,811.53		337,808.47		21,810.00
Renewable energy management	163003010200003	26,001,000.00		26,001,000.00	23,888,000.00				23,888,000.00	3,275,117.94	3,230,984.83	3,860,869.50		10,166,792.37	3,132,187.96	3,252,117.09	3,565,214.48		9,949,519.53	2,113,000.00	13,721,207.63		217,272.84
PS		14,452,000.00		14,452,000.00	12,339,000.00				12,339,000.00	2,914,564.74	2,758,653.67	2,903,866.00		8,576,884.41	2,866,211.70	2,796,673.73	2,856,499.00		8,518,384.43	2,113,000.00	3,782,115.59		58,489.96
MOOE		11,549,000.00		11,549,000.00	11,549,000.00				11,549,000.00	360,553.20	472,331.26	757,003.50		1,589,907.96	265,976.26	455,443.36	708,715.48		1,431,135.10		8,959,092.04		158,772.86
Electric power industry to include expanded rural electrification	163003010200004	28,411,000.00		28,411,000.00	28,411,000.00				28,411,000.00	4,557,075.87	6,599,106.45	6,077,732.93		17,234,415.25	4,110,284.95	6,381,127.38	6,035,40						

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 (15-20) + (21+24)	
		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Formulation of policies and standards	00000301030000	19,928,000.00		19,928,000.00	19,928,000.00				19,928,000.00	3,510,413.07	5,956,060.37	3,485,285.04		12,946,758.48	3,360,218.92	3,472,374.54	3,412,347.48		10,244,940.94		6,881,241.52		2,701,817.54
For the oil industry including natural gas	163003010300001	16,185,000.00		16,185,000.00	16,185,000.00				16,185,000.00	2,840,457.89	5,229,859.18	2,804,813.39		10,875,130.28	2,730,724.54	2,769,852.35	2,701,733.82		8,202,310.71		5,309,869.74		2,672,819.55
PS		10,587,000.00		10,587,000.00	10,587,000.00				10,587,000.00	2,549,050.59	2,446,032.02	2,513,080.00		7,508,162.61	2,534,272.71	2,446,032.02	2,478,247.00		7,456,551.73		3,078,837.39		51,610.88
MOOE		5,598,000.00		5,598,000.00	5,598,000.00				5,598,000.00	291,407.10	2,783,827.16	291,733.39		3,366,967.65	196,451.83	323,820.33	225,486.82		745,758.98		2,231,032.35		2,021,208.67
For labeling and lighting	163003010300002	3,743,000.00		3,743,000.00	3,743,000.00				3,743,000.00	669,855.38	726,201.19	675,471.65		2,071,628.22	629,494.38	702,522.19	710,613.68		2,042,630.23		1,671,371.78		28,987.98
PS		2,533,000.00		2,533,000.00	2,533,000.00				2,533,000.00	615,752.34	633,192.01	636,811.01		1,885,755.36	613,751.34	587,753.01	670,753.01		1,872,257.36		647,244.64		13,498.00
MOOE		1,210,000.00		1,210,000.00	1,210,000.00				1,210,000.00	54,203.04	93,009.18	38,660.64		185,872.86	15,743.04	114,769.18	38,860.65		170,372.87		1,024,127.14		15,499.99
MFC 2: PROMOTION OF ENERGY SECTOR INNOVATION	00000302000000	114,639,000.00		114,639,000.00	110,414,000.00				110,414,000.00	12,422,230.68	15,596,085.53	14,460,530.65		42,478,846.86	11,367,900.46	13,554,887.07	13,886,503.25		35,809,291.78	4,225,000.00	67,935,153.14		1,669,565.08
Promotion of energy development and conservation	00000302010000	106,708,000.00		106,708,000.00	102,483,000.00				102,483,000.00	12,191,333.20	14,881,012.98	13,837,949.54		40,710,295.72	11,102,002.88	13,995,862.47	12,857,401.00		37,105,266.35	4,225,000.00	61,772,704.28		3,803,029.37
Promotion of exploration, development and production of indigenous energy resources (petroleum and coal energy resources)	163003020100001	11,414,000.00		11,414,000.00	11,414,000.00				11,414,000.00	2,238,198.46	2,307,003.88	2,527,567.10		7,072,769.24	2,189,031.48	2,329,724.68	2,467,739.10		6,986,495.24		4,341,230.76		86,274.00
PS		8,613,000.00		8,613,000.00	8,613,000.00				8,613,000.00	1,887,580.54	1,772,001.00	2,141,666.00		5,801,249.54	1,879,913.54	1,772,001.00	2,107,001.00		5,798,915.54		2,811,750.46		42,334.00
MOOE		2,801,000.00		2,801,000.00	2,801,000.00				2,801,000.00	350,617.92	535,002.88	385,899.10		1,271,519.70	309,117.92	557,723.68	360,738.10		1,227,576.70		1,529,480.30		43,940.00
Promotion of alternative fuels and technologies development and utilization, energy efficiency and conservation	163003020100002	33,220,000.00		33,220,000.00	33,220,000.00				33,220,000.00	3,165,684.44	2,894,318.54	3,135,977.28		9,295,980.24	2,701,867.93	3,275,097.88	3,110,304.81		9,087,290.62		23,924,019.76		208,889.62
PS		10,257,000.00		10,257,000.00	10,257,000.00				10,257,000.00	2,289,154.72	2,156,777.60	2,452,834.00		6,897,780.32	2,279,487.72	2,156,777.60	2,413,501.00		6,849,786.32		3,359,233.88		48,000.00
MOOE		22,963,000.00		22,963,000.00	22,963,000.00				22,963,000.00	877,529.72	837,540.94	683,143.28		2,398,213.92	422,400.21	1,118,320.28	696,803.81		2,237,524.30		20,564,786.00		160,889.62
Promotion of oil industry including natural gas	163003020100003	10,557,000.00		10,557,000.00	10,557,000.00				10,557,000.00	1,386,520.70	3,300,578.16	1,534,552.53		6,220,651.38	1,231,773.70	1,362,382.16	1,419,761.98		4,336,348.82		2,206,733.55		2,206,733.55
PS		5,078,000.00		5,078,000.00	5,078,000.00				5,078,000.00	1,189,750.66	1,119,750.99	1,168,411.99		3,477,919.84	1,187,583.66	1,116,740.99	1,145,250.99		3,445,585.64		1,800,080.38		28,334.00
MOOE		5,479,000.00		5,479,000.00	5,479,000.00				5,479,000.00	195,770.04	2,180,827.16	386,134.54		2,742,731.54	44,190.04	245,631.16	274,510.99		584,332.19		2,736,266.26		2,178,399.50
Promotion of electric power industry	163003020100004	15,615,000.00		15,615,000.00	15,615,000.00				15,615,000.00	2,348,946.54	3,371,849.17	4,071,857.60		9,792,453.31	2,107,622.54	3,476,438.70	3,344,667.97		8,928,726.21		5,822,546.89		863,724.10
PS		5,710,000.00		5,710,000.00	5,710,000.00				5,710,000.00	1,364,251.34	1,289,963.72	1,274,290.30		3,928,505.36	1,358,167.34	1,280,252.01	1,256,252.01		3,894,671.36		1,781,494.84		33,834.00
MOOE		9,905,000.00		9,905,000.00	9,905,000.00				9,905,000.00	984,695.20	2,081,685.45	2,797,567.30		5,863,947.95	749,455.20	2,196,186.69	2,088,415.96		5,034,057.85		4,041,052.05		829,890.10
Promotion of renewable energy resources	163003020100005	35,902,000.00		35,902,000.00	31,677,000.00				31,677,000.00	3,052,983.06	2,701,463.44	2,567,995.05		8,328,441.55	2,852,219.06	2,554,827.14	2,514,827.14		5,038,083.45	4,225,000.00	23,348,558.45		239,608.10
PS		13,041,000.00		13,041,000.00	8,816,000.00				8,816,000.00	2,003,500.86	1,870,500.99	2,104,083.99		5,978,065.84	1,994,063.66	1,870,500.99	2,080,500.99		5,925,085.84	4,225,000.00	2,837,914.36		53,000.00
MOOE		22,861,000.00		22,861,000.00	22,861,000.00				22,861,000.00	1,049,482.40	836,962.45	463,911.06		2,350,355.91	927,603.99	781,718.07	454,426.15		2,163,747.81		20,510,644.09		186,608.10
Implementation of the National Biomass Program	163003020200000	2,792,000.00		2,792,000.00	2,792,000.00				2,792,000.00	115,951.82	344,857.46	176,624.16		637,433.44	110,951.82	306,808.64	204,996.97		622,757.83		2,154,566.56		14,675.91
MOOE		2,792,000.00		2,792,000.00	2,792,000.00				2,792,000.00	115,951.82	344,857.46	176,624.16		637,433.44	110,951.82	306,808.64	204,996.97		622,757.83		2,154,566.56		14,675.91
Implementation of the National Renewable Energy Program	163003020300000	5,139,000.00		5,139,000.00	5,139,000.00				5,139,000.00	114,945.66	570,215.09	445,956.95		1,131,117.70	104,945.66	152,216.96	824,105.29		1,081,267.90		4,007,882.30		49,849.80
MOOE		5,139,000.00		5,139,000.00	5,139,000.00				5,139,000.00	114,945.66	570,215.09	445,956.95		1,131,117.70	104,945.66	152,216.96	824,105.29		1,081,267.90		4,007,882.30		49,849.80
MFC 3: ENERGY SECTOR REGULATORY SERVICES	00000303000000	145,616,000.00		145,616,000.00	141,390,000.00				141,390,000.00	28,979,217.08	30,035,212.70	23,436,849.22		82,451,079.00	23,845,729.58	26,932,563.83	26,849,749.53		77,627,032.94	4,225,000.00	58,938,971.00		4,874,046.06
Regulation of the energy resources	00000303010000	49,468,000.00		49,468,000.00	45,242,000.00				45,242,000.00	5,501,860.19	5,225,745.55	5,910,305.97		16,637,881.71	5,015,724.85	5,246,064.63	5,851,086.30		16,112,877.86	4,225,000.00	28,604,118.29		523,003.83
Regulation relating to exploration, development and production of indigenous energy resources through research and scientific, physical and calibration testing	163003030100001	8,833,000.00		8,833,000.00	8,833,000.00				8,833,000.00	1,815,549.45	1,842,827.42	2,363,886.51		6,022,265.38	1,681,072.45	1,931,455.42	2,256,642.40		5,868,170.27		2,810,734.62		153,095.11
PS		6,032,000.00		6,032,000.00	6,032,000.00				6,032,000.00	1,409,001.00	1,304,001.00	1,389,418.00		4,112,420.00	1,401,584.00	1,304,001.00	1,365,001.00		4,070,586.00		1,919,580.00		41,834.00
MOOE		2,801,000.00		2,801,000.00	2,801,000.00				2,801,000.00	406,548.45	538,826.42	964,470.51		1,909,845.38	279,488.45	627,454.42	891,641.40		1,798,584.27		891,154.62		111,261.11
Regulations relating to alternative fuels and technologies development and utilization, energy efficiency and conservation	163003030100002	7,440,000.00		7,440,000.00	7,440,000.00				7,440,000.00	1,390,754.90	1,347,889.37	1,642,623.96		4,381,268.23	1,260,170.90	1,237,720.57	1,650,236.14		4,188,127.81		3,058,731.77		183,140.62
PS		5,406,000.00		5,406,000.00	5,406,000.00				5,406,000.00	1,250,252.00	1,102,252.00	1,270,002.00		3,672,506.00	1,243,868.00	1,152,252.00	1,238,252.00		3,634,472.00		1,733,494.00		38,334.00
MOOE		2,034,000.00		2,034,000.00	2,034,000.00				2,034,000.00	140,502.90	195,637.37	372,621.96		708,762.23	16,502.90	85,468.57	451,984.14		553,955.61		1,325,237.77		154,806.62
Regulations relating to exploration, development and production of renewable energy resources	163003030100003	33,195,000.00		33,195,000.00	28,989,000.00				28,989,000.00	2,295,556.84	2,034,996.76	1,903,793.50		6,234,348.10	2,074,451.80	2,076,888.84	1,904,209.76						

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted 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 Allotment	Unpaid Obligations (15-20) = (23+24)	
										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
PS		12,300,000.00		12,300,000.00	12,300,000.00			12,300,000.00	2,897,483.73	2,932,472.11	2,803,742.77		8,633,698.61	2,896,649.73	2,932,472.11	2,755,742.77		8,574,864.61		3,666,301.39	58,834.00		
MOOE		10,992,000.00		10,992,000.00	10,992,000.00			10,992,000.00	4,039,898.87	2,581,522.24	2,689,452.21		9,310,873.32	3,010,864.00	2,754,551.66	2,588,224.08		8,353,645.74		1,881,326.68	967,027.58		
Mindanao Field Office	1630030300002	20,765,000.00		20,765,000.00	20,765,000.00			20,765,000.00	3,790,283.67	6,362,456.51	3,585,233.94		13,737,974.12	3,763,834.67	4,961,187.47	4,682,873.46		13,407,695.60		7,027,025.88	330,278.52		
PS		10,894,000.00		10,894,000.00	10,894,000.00			10,894,000.00	2,531,783.67	2,527,809.13	2,513,733.17		7,573,305.97	2,521,514.67	2,527,809.13	2,471,733.17		7,521,056.97		3,320,694.03	52,749.00		
MOOE		9,871,000.00		9,871,000.00	9,871,000.00			9,871,000.00	1,258,520.00	3,834,647.38	1,071,500.77		6,164,668.15	1,242,120.00	2,433,378.34	2,211,140.29		5,886,638.63		3,706,331.85	278,029.52		
Luzon Field Office	1630030300003	9,386,000.00		9,386,000.00	9,386,000.00			9,386,000.00	2,863,662.31	1,911,220.66	2,519,817.01		7,294,720.00	2,266,787.20	2,226,347.47	2,749,462.27		7,242,636.94		2,071,280.00	52,083.06		
PS		4,425,000.00		4,425,000.00	4,425,000.00			4,425,000.00	1,020,996.66	1,010,508.72	1,141,316.99		3,172,824.37	1,017,165.66	1,010,506.72	1,125,316.99		3,152,991.37		1,252,175.63	19,633.00		
MOOE		4,941,000.00		4,941,000.00	4,941,000.00			4,941,000.00	1,842,665.65	900,711.96	1,378,500.02		4,121,895.63	1,249,621.54	1,215,878.75	1,624,145.28		4,089,645.57		819,104.37	32,250.06		
Miscellaneous Personnel Benefits Fund	01101406																						
General Administration and Support	00000100000000		29,728,569.00	29,728,569.00	29,728,569.00			29,728,569.00		21,882,489.00	6,974,450.00		28,856,939.00		21,882,489.00	6,974,450.00		28,856,939.00		871,630.00			
General Management and Supervision	103001000100000		29,728,569.00	29,728,569.00	29,728,569.00			29,728,569.00		21,882,489.00	6,974,450.00		28,856,939.00		21,882,489.00	6,974,450.00		28,856,939.00		871,630.00			
PS			29,728,569.00	29,728,569.00	29,728,569.00			29,728,569.00		21,882,489.00	6,974,450.00		28,856,939.00		21,882,489.00	6,974,450.00		28,856,939.00		871,630.00			
Pension and Gratuity Fund	01101407																						
General Administration and Support	00000100000000		1,945,146.00	1,945,146.00	1,945,146.00			1,945,146.00		1,617,580.15			1,617,580.15		1,617,580.15			1,617,580.15		327,565.85			
General Management and Supervision	103001000100000		1,945,146.00	1,945,146.00	1,945,146.00			1,945,146.00		1,617,580.15			1,617,580.15		1,617,580.15			1,617,580.15		327,565.85			
PS			1,945,146.00	1,945,146.00	1,945,146.00			1,945,146.00		1,617,580.15			1,617,580.15		1,617,580.15			1,617,580.15		327,565.85			
Sub-Total, Agency-Specific		795,440,000.00	31,673,715.00	827,113,715.00	793,099,949.00			793,099,949.00	143,205,361.88	216,866,995.54	123,967,434.72		484,039,792.14	107,722,496.91	183,506,171.95	140,926,435.61		432,158,104.47	34,013,766.00	309,060,158.86	51,881,687.67		
PS		340,782,000.00	31,673,715.00	372,455,715.00	339,441,949.00			339,441,949.00	71,965,955.92	97,280,982.00	76,650,174.33		245,903,122.25	71,565,785.89	97,195,791.37	75,296,569.19		244,058,146.25	34,013,766.00	92,538,826.75	1,844,976.00		
MOOE		425,217,000.00		425,217,000.00	425,217,000.00			425,217,000.00	70,623,116.04	96,490,575.54	43,019,448.44		210,133,140.02	35,540,421.30	63,217,952.58	65,629,866.42		164,388,240.30		215,083,899.98	45,744,896.72		
Fin Ex																							
CC		29,441,000.00		29,441,000.00	29,441,000.00			29,441,000.00	616,289.92	23,095,428.00	4,291,811.95		29,003,529.87	616,289.92	23,095,428.00			23,711,717.82		1,437,470.13	4,291,811.95		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	00000100000000	8,239,000.00	2,605,000.00	10,844,000.00	10,844,000.00			10,844,000.00	2,184,401.69	3,409,901.76	2,644,896.55		8,239,000.00	1,461,686.74	3,081,600.42	3,015,992.04		7,559,279.20		2,805,000.00	679,720.80		
General Management and Supervision	103001000100000	8,239,000.00	2,605,000.00	10,844,000.00	10,844,000.00			10,844,000.00	2,184,401.69	3,409,901.76	2,644,896.55		8,239,000.00	1,461,686.74	3,081,600.42	3,015,992.04		7,559,279.20		2,805,000.00	679,720.80		
PS		8,239,000.00	2,605,000.00	10,844,000.00	10,844,000.00			10,844,000.00	2,184,401.69	3,409,901.76	2,644,896.55		8,239,000.00	1,461,686.74	3,081,600.42	3,015,992.04		7,559,279.20		2,805,000.00	679,720.80		
Support to Operations	00000200000000	4,230,000.00		4,230,000.00	4,230,000.00			4,230,000.00	1,057,500.00	1,057,500.00	1,057,500.00		3,172,500.00	705,000.00	1,057,500.00	1,057,500.00		2,820,000.00		1,057,500.00	352,500.00		
Legal Services	103002000100000	958,000.00		958,000.00	958,000.00			958,000.00	239,499.00	239,499.00	239,499.00		718,497.00	159,666.00	239,499.00	239,499.00		638,664.00		239,503.00	79,833.00		
PS		958,000.00		958,000.00	958,000.00			958,000.00	239,499.00	239,499.00	239,499.00		718,497.00	159,666.00	239,499.00	239,499.00		638,664.00		239,503.00	79,833.00		
Information Technology and Data Management Services	103002000200000	1,737,000.00		1,737,000.00	1,737,000.00			1,737,000.00	434,250.00	434,250.00	434,250.00		1,302,750.00	289,500.00	434,250.00	434,250.00		1,158,000.00		434,250.00	144,750.00		
PS		1,737,000.00		1,737,000.00	1,737,000.00			1,737,000.00	434,250.00	434,250.00	434,250.00		1,302,750.00	289,500.00	434,250.00	434,250.00		1,158,000.00		434,250.00	144,750.00		
Energy Research, Testing and Laboratory Services	163002000300000	1,535,000.00		1,535,000.00	1,535,000.00			1,535,000.00	383,751.00	383,751.00	383,751.00		1,151,253.00	255,834.00	383,751.00	383,751.00		1,023,336.00		383,747.00	127,917.00		
PS		1,535,000.00		1,535,000.00	1,535,000.00			1,535,000.00	383,751.00	383,751.00	383,751.00		1,151,253.00	255,834.00	383,751.00	383,751.00		1,023,336.00		383,747.00	127,917.00		
Operations	000003000600000	16,064,000.00		16,064,000.00	16,064,000.00			16,064,000.00	3,997,081.00	4,034,915.00	4,349,908.59		12,381,904.59	2,677,322.00	4,015,998.00	4,015,998.00		10,709,328.00		3,882,995.41	1,672,576.58		
MFO 1 ENERGY SECTOR POLICY SERVICES	000003010000000	6,604,000.00		6,604,000.00	6,604,000.00			6,604,000.00	1,632,082.00	1,869,916.00	1,984,909.59		5,286,907.59	1,100,666.00	1,850,999.00	1,850,999.00		4,402,864.00		1,317,092.41	884,243.59		
Formulation, updating and monitoring of short, medium and long term national and regional energy policies, plans and programs	163003010100000	2,269,000.00		2,269,000.00	2,269,000.00			2,269,000.00	567,249.00	567,249.00	901,159.59		2,035,657.59	378,166.00	567,249.00	567,249.00		1,512,664.00		233,342.41	522,993.59		
PS		2,269,000.00		2,269,000.00	2,269,000.00			2,269,000.00	567,249.00	567,249.00	901,159.59		2,035,657.59	378,166.00	567,249.00	567,249.00		1,512,664.00		233,342.41	522,993.59		
Formulation of policies, plans, and programs	000003010200000	3,113,000.00		3,113,000.00	3,113,000.00			3,113,000.00	778,248.00	778,248.00	778,248.00		2,334,744.00	518,832.00	778,248.00	778,248.00		2,075,328.00		778,256.00	259,416.00		
Exploration, development and production of indigenous energy resources (petroleum and coal energy resources)	163003010200001	381,000.00		381,000.00	381,000.00			381,000.00	95,250.00	95,250.00	95,250.00		285,750.00	63,500.00	95,250.00	95,250.00		254,000.00		95,250.00	31,750.00		
PS		381,000.00		381,000.00	381,000.00			381,000.00	95,250.00	95,250.00	95,250.00		285,750.00	63,500.00	95,250.00	95,250.00		254,000.00		95,250.00	31,750.00		
Alternative fuels and technologies development and utilization, energy efficiency and conservation	163003010200002	163,000.00		163,000.00	163,000.00			163,000.00	40,749.00	40,749.00	40,749.00		122,247.00	27,166.00	40,749.00	40,749.00		108,664.00		40,753.00	13,583.00		
PS		163,000.00		163,000.00	163,000.00			163,000.00	40,749.00	40,749.00	40,749.00		122,247.00	27,166.00	40,749.00	40,749.00		108,664.00		40,753.00	13,583.00		
Renewable energy management	163003010200003	1,110,000.00		1,110,000.00	1,110,000.00			1,110,000.00	277,500.00	277,500.00													

Particulars	UACS CODE	Appropriation			Allotments						Current Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Obligations				Current Year Disbursements				Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)					
										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	Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
Promotion of energy development and conservation	0000302010000	3,655,000.00		3,655,000.00	3,655,000.00			3,655,000.00	913,749.00	913,749.00	913,749.00		2,741,247.00	609,166.00	913,749.00	913,749.00		2,436,664.00		913,753.00			304,583.00		
Promotion of exploration, development and production of indigenous energy resources (petroleum and coal energy resources)	163003020100001	796,000.00		796,000.00	796,000.00			796,000.00	198,999.00	198,999.00	198,999.00		596,997.00	132,666.00	198,999.00	198,999.00		530,664.00		199,003.00			66,333.00		
PS		796,000.00		796,000.00	796,000.00			796,000.00	198,999.00	198,999.00	198,999.00		596,997.00	132,666.00	198,999.00	198,999.00		530,664.00		199,003.00			66,333.00		
Promotion of alternative fuels and technologies development and utilization, energy efficiency and conservation	163003020100002	957,000.00		957,000.00	957,000.00			957,000.00	239,250.00	239,250.00	239,250.00		717,500.00	159,500.00	239,250.00	239,250.00		638,000.00		239,250.00			79,750.00		
PS		957,000.00		957,000.00	957,000.00			957,000.00	239,250.00	239,250.00	239,250.00		717,500.00	159,500.00	239,250.00	239,250.00		638,000.00		239,250.00			79,750.00		
Promotion of oil industry including natural gas	163003020100003	501,000.00		501,000.00	501,000.00			501,000.00	125,250.00	125,250.00	125,250.00		375,750.00	83,500.00	125,250.00	125,250.00		334,000.00		125,250.00			41,750.00		
PS		501,000.00		501,000.00	501,000.00			501,000.00	125,250.00	125,250.00	125,250.00		375,750.00	83,500.00	125,250.00	125,250.00		334,000.00		125,250.00			41,750.00		
Promotion of electric power industry	163003020100004	571,000.00		571,000.00	571,000.00			571,000.00	142,749.00	142,749.00	142,749.00		428,247.00	95,166.00	142,749.00	142,749.00		380,664.00		142,753.00			47,583.00		
PS		571,000.00		571,000.00	571,000.00			571,000.00	142,749.00	142,749.00	142,749.00		428,247.00	95,166.00	142,749.00	142,749.00		380,664.00		142,753.00			47,583.00		
Promotion of renewable energy resources	163003020100005	830,000.00		830,000.00	830,000.00			830,000.00	207,501.00	207,501.00	207,501.00		622,503.00	138,334.00	207,501.00	207,501.00		553,336.00		207,497.00			69,167.00		
PS		830,000.00		830,000.00	830,000.00			830,000.00	207,501.00	207,501.00	207,501.00		622,503.00	138,334.00	207,501.00	207,501.00		553,336.00		207,497.00			69,167.00		
MFC 3. ENERGY SECTOR REGULATORY SERVICES	0000303000000	5,805,000.00		5,805,000.00	5,805,000.00			5,805,000.00	1,451,250.00	1,451,250.00	1,451,250.00		4,353,750.00	907,500.00	1,451,250.00	1,451,250.00		3,870,000.00		1,451,250.00			483,750.00		
Regulation of the energy resources	0000303010000	1,655,000.00		1,655,000.00	1,655,000.00			1,655,000.00	413,751.00	413,751.00	413,751.00		1,241,253.00	275,834.00	413,751.00	413,751.00		1,103,336.00		413,747.00			137,917.00		
Regulation relating to exploration, development and production of indigenous energy resources through research and scientific, physical and calibration testing	163003030100001	572,000.00		572,000.00	572,000.00			572,000.00	143,001.00	143,001.00	143,001.00		429,003.00	95,334.00	143,001.00	143,001.00		381,336.00		142,997.00			47,667.00		
PS		572,000.00		572,000.00	572,000.00			572,000.00	143,001.00	143,001.00	143,001.00		429,003.00	95,334.00	143,001.00	143,001.00		381,336.00		142,997.00			47,667.00		
Regulations relating to alternative fuels and technologies development and utilization, energy efficiency and conservation	163003030100002	503,000.00		503,000.00	503,000.00			503,000.00	125,751.00	125,751.00	125,751.00		377,253.00	83,834.00	125,751.00	125,751.00		335,336.00		125,747.00			41,917.00		
PS		503,000.00		503,000.00	503,000.00			503,000.00	125,751.00	125,751.00	125,751.00		377,253.00	83,834.00	125,751.00	125,751.00		335,336.00		125,747.00			41,917.00		
Regulations relating to exploration, development and production of renewable energy resources	163003030100003	580,000.00		580,000.00	580,000.00			580,000.00	144,999.00	144,999.00	144,999.00		434,997.00	96,866.00	144,999.00	144,999.00		386,864.00		145,003.00			48,333.00		
PS		580,000.00		580,000.00	580,000.00			580,000.00	144,999.00	144,999.00	144,999.00		434,997.00	96,866.00	144,999.00	144,999.00		386,864.00		145,003.00			48,333.00		
Regulation of the energy industry	0000303020000	1,579,000.00		1,579,000.00	1,579,000.00			1,579,000.00	394,749.00	394,749.00	394,749.00		1,184,247.00	263,166.00	394,749.00	394,749.00		1,052,864.00		394,753.00			131,583.00		
Regulation of oil industry including natural gas	163003030200001	1,399,000.00		1,399,000.00	1,399,000.00			1,399,000.00	349,749.00	349,749.00	349,749.00		1,049,247.00	233,166.00	349,749.00	349,749.00		932,664.00		349,753.00			116,583.00		
PS		1,399,000.00		1,399,000.00	1,399,000.00			1,399,000.00	349,749.00	349,749.00	349,749.00		1,049,247.00	233,166.00	349,749.00	349,749.00		932,664.00		349,753.00			116,583.00		
Regulation of electric power industry	163003030200002	180,000.00		180,000.00	180,000.00			180,000.00	45,000.00	45,000.00	45,000.00		135,000.00	30,000.00	45,000.00	45,000.00		120,000.00		45,000.00			15,000.00		
PS		180,000.00		180,000.00	180,000.00			180,000.00	45,000.00	45,000.00	45,000.00		135,000.00	30,000.00	45,000.00	45,000.00		120,000.00		45,000.00			15,000.00		
Extension and enhancement of energy resource exploration, development and utilization, and energy industry management and control activities	0000303030000	2,571,000.00		2,571,000.00	2,571,000.00			2,571,000.00	642,750.00	642,750.00	642,750.00		1,928,250.00	428,500.00	642,750.00	642,750.00		1,714,000.00		642,750.00			714,250.00		
Viañas Field Office	163003030300001	1,161,000.00		1,161,000.00	1,161,000.00			1,161,000.00	290,250.00	290,250.00	290,250.00		870,750.00	193,500.00	290,250.00	290,250.00		774,000.00		290,250.00			96,750.00		
PS		1,161,000.00		1,161,000.00	1,161,000.00			1,161,000.00	290,250.00	290,250.00	290,250.00		870,750.00	193,500.00	290,250.00	290,250.00		774,000.00		290,250.00			96,750.00		
Mindanao Field Office	163003030300002	1,016,000.00		1,016,000.00	1,016,000.00			1,016,000.00	254,001.00	254,001.00	254,001.00		762,003.00	169,334.00	254,001.00	254,001.00		677,336.00		253,997.00			84,667.00		
PS		1,016,000.00		1,016,000.00	1,016,000.00			1,016,000.00	254,001.00	254,001.00	254,001.00		762,003.00	169,334.00	254,001.00	254,001.00		677,336.00		253,997.00			84,667.00		
Luzon Field Office	163003030300003	394,000.00		394,000.00	394,000.00			394,000.00	98,499.00	98,499.00	98,499.00		295,497.00	65,866.00	98,499.00	98,499.00		262,664.00		98,503.00			32,833.00		
PS		394,000.00		394,000.00	394,000.00			394,000.00	98,499.00	98,499.00	98,499.00		295,497.00	65,866.00	98,499.00	98,499.00		262,664.00		98,503.00			32,833.00		
Customs duties and taxes, including tax expenditures	01104105							394,000.00	98,499.00	98,499.00	98,499.00		295,497.00	65,866.00	98,499.00	98,499.00		262,664.00		98,503.00			32,833.00		
Tax Expenditure Fund	10100916000000		7,022,993.00	7,022,993.00	7,022,993.00			7,022,993.00					7,022,993.00											7,022,993.00	
MOOE			7,022,993.00	7,022,993.00	7,022,993.00			7,022,993.00					7,022,993.00											7,022,993.00	
Sub-Total: Automatic Appropriations		28,533,000.00	9,627,993.00	38,160,993.00	38,160,993.00			38,160,993.00	7,238,982.69	8,502,316.76	15,075,098.14		30,816,397.59	4,844,018.74	8,155,098.42	8,089,490.04		21,088,607.20		7,344,595.41			9,727,790.39		
PS		28,533,000.00	2,805,000.00	31,138,000.00	31,138,000.00			31,138,000.00	7,238,982.69	8,502,316.76	15,075,098.14		30,816,397.59	4,844,018.74	8,155,098.42	8,089,490.04		21,088,607.20		7,344,595.41			9,727,790.39		
MOOE			7,022,993.00	7,022,993.00	7,022,993.00			7,022,993.00					7,022,993.00											7,022,993.00	
Fin Ex																									
CG																									
III. Special Purpose Fund																									
Miscellaneous Personnel Benefits Fund	01101406		23,587,000.00	23,587,000.00	23,587,000.00			23,587,000.00	5,327,848.00				9,000,000.00	14,327,848.00	5,327,848.00	9,000,000.00		14,327,848.00		8					

