

**STATEMENT OF APPROPRIATION ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES**  
 As of the Quarter Ending March 31, 2016

Department: Department of Energy (DOE)

Authorization: Continuing Appropriations

Agency: Office of the Secretary

Operating Unit: N/A

Organization Code (UACS): 090010000000

Fund Cluster: 02 - Foreign Assisted Projects Fund

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	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
7	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
GRAND TOTAL		2,580,010,000.00		2,580,010,000.00	2,580,010,000.00			2,580,010,000.00															
PS																					2,580,010,000.00		
MOE		43,510,000.00		43,510,000.00	43,510,000.00			43,510,000.00															43,510,000.00
PhEX		93,120,000.00		93,120,000.00	93,120,000.00			93,120,000.00															93,120,000.00
CO		2,443,380,000.00		2,443,380,000.00	2,443,380,000.00			2,443,380,000.00															2,443,380,000.00

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

Certified Correct: *ARTURO M. CUOTA*  
 ARTURO M. CUOTA  
 Chief Accountant  
 Date:

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

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

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

As of the Quarter Ending March 31, 2016

Department: Department of Energy (DOE)

Agency: Office of the Secretary

Operating Unit: N/A

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		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 (1A-19) x (22+23)	
										Ending March 31	Ending June 30	Ending Sep. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	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	
I. Agency Specific Budget																							
Miscellaneous Development Costs	02102162	2,580,010,000.00		2,580,010,000.00	2,580,010,000.00				2,580,010,000.00												2,580,010,000.00		
Maintenance and Other Operating Expenses		43,510,000.00		43,510,000.00	43,510,000.00				43,510,000.00													43,510,000.00	
Professional Services	5021100000	43,510,000.00		43,510,000.00	43,510,000.00				43,510,000.00													43,510,000.00	
Other Professional Services	5021199000	43,510,000.00		43,510,000.00	43,510,000.00				43,510,000.00													43,510,000.00	
Financial Expenses		93,120,000.00		93,120,000.00	93,120,000.00				93,120,000.00													93,120,000.00	
Financial Expenses	5030100000	93,120,000.00		93,120,000.00	93,120,000.00				93,120,000.00													93,120,000.00	
Other Financial Charges	5030199000	93,120,000.00		93,120,000.00	93,120,000.00				93,120,000.00													93,120,000.00	
Other Financial Charges	5030199000	93,120,000.00		93,120,000.00	93,120,000.00				93,120,000.00													93,120,000.00	
Capital Outlays		2,443,380,000.00		2,443,380,000.00	2,443,380,000.00				2,443,380,000.00													2,443,380,000.00	
Property, Plant and Equipment Outlay	5080400000	2,443,380,000.00		2,443,380,000.00	2,443,380,000.00				2,443,380,000.00													2,443,380,000.00	
Transportation Equipment Outlay	5080406000	2,443,380,000.00		2,443,380,000.00	2,443,380,000.00				2,443,380,000.00													2,443,380,000.00	
Motor Vehicles	5080408001	2,443,380,000.00		2,443,380,000.00	2,443,380,000.00				2,443,380,000.00													2,443,380,000.00	
<b>GRAND TOTAL</b>																							
Grand Total		2,580,010,000.00		2,580,010,000.00	2,580,010,000.00				2,580,010,000.00													2,580,010,000.00	

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

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

Recommended By:  
**ARACELI A. S. SOLUTA**  
 Director, FMS  
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**ZENAIDA Y. MONSADA**  
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										14-19	22+23	Due and Demandable	Not Yet Due and Demandable										
GRAND TOTAL		2,680,010,000.00		2,680,010,000.00	2,680,010,000.00			2,680,010,000.00	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(20-16)	22(19-18)	23	24	

Certified Correct: *[Signature]*  
**ELISA B. MORALES**  
 Budget Officer  
 Date:

Certified Correct: *[Signature]*  
**ARTURO M. CUDIA**  
 Chief Accountant  
 Date:

*[Signature]*  
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