

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): 09001000000

Fund Cluster: 02 - Foreign Assisted Projects Fund

Authorization: 02 - Continuing 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	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	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending
		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																							
Water Development Bank	02102152																						
Foreign-Assisted Project(s)	000005000000000	2,580,010,000.00		2,580,010,000.00	2,580,010,000.00			2,580,010,000.00															
Power and Communication Infrastructure	000005040000000	2,580,010,000.00		2,580,010,000.00	2,580,010,000.00			2,580,010,000.00															
Energy Investment/Promotion/Innovation	000005040400000	2,580,010,000.00		2,580,010,000.00	2,580,010,000.00			2,580,010,000.00															
Market Transformation through the Introduction of Energy-Efficient Electric Vehicles Project	163005040400001	2,580,010,000.00		2,580,010,000.00	2,580,010,000.00			2,580,010,000.00															
MOOE		43,510,000.00		43,510,000.00	43,510,000.00			43,510,000.00															
Fin Ex		93,120,000.00		93,120,000.00	93,120,000.00			93,120,000.00															
CC		2,443,380,000.00		2,443,380,000.00	2,443,380,000.00			2,443,380,000.00															
Sub-Total, Agency-Specific		2,580,010,000.00		2,580,010,000.00	2,580,010,000.00			2,580,010,000.00															
PS																							
MOOE		43,510,000.00		43,510,000.00	43,510,000.00			43,510,000.00															
Fin Ex		93,120,000.00		93,120,000.00	93,120,000.00			93,120,000.00															
CC		2,443,380,000.00		2,443,380,000.00	2,443,380,000.00			2,443,380,000.00															
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CC																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CC																							
GRAND TOTAL		2,580,010,000.00		2,580,010,000.00	2,580,010,000.00			2,580,010,000.00															
PE																							
MOOE		43,510,000.00		43,510,000.00	43,510,000.00			43,510,000.00															
Fin Ex		93,120,000.00		93,120,000.00	93,120,000.00			93,120,000.00															
CC		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*  
Budget Officer  
Date:

Certified Correct:

*ARTURO M. CUDIA*  
Chief Accountant  
Date:

Recommended By:

*ARACELI A.S. SOLITA*  
Director, FMS  
Date:

Approved By:

*ALFONSO G. CUSI*  
Agency Head/Department  
Date:



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
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: 02 - Foreign Assisted Projects Fund

Authorization: 02 - Continuing 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	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
1	2	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				19=(8+4)				19=(8+4)	11	12	13	14	15=(11+12+13+14)	15	17	18	19	20=(15+17+18+19)	21=(3-15)	22=(16-18)			
Asian Development Bank	02102152	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													2,580,010,000.00		
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		
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													93,120,000.00		
Property, Plant and Equipment Outlay	5060400000	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	5060408000	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	5060408001	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		
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:

Certified Correct:

Recommended By:

Approved By:

ELISA B. MORALES  
Agency Budget Officer

ARTURO M. CUDIA  
Agency Chief Accountant

ARACELI A.S. SOLUTA  
Director, FMS

ALFONSO G. CUSI  
Head of Agency or Authorized Representative

Date:

Date:

Date:

Date:



Republic of the Philippines  
DEPARTMENT OF ENERGY  
IN REPLYING PLS. CITE  
DOE-AGC-16001351



LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending September 30, 2016

Department: Department of Energy (DOE)

Authorization: 02 - Continuing Appropriations

Agency: Office of the Secretary

Operating Unit: N/A

Organization Code (UACS): 090010000000

Fund Cluster: 02 - Foreign Assisted Projects 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+19)
	A. Allotments Received From DBM																		
1	RA 10651	2015-01-01				43,510,000.00	2,443,380,000.00	93,120,000.00	2,580,010,000.00						43,510,000.00	2,443,380,000.00	93,120,000.00	2,580,010,000.00	
	Sub-total					43,510,000.00	2,443,380,000.00	93,120,000.00	2,580,010,000.00						43,510,000.00	2,443,380,000.00	93,120,000.00	2,580,010,000.00	
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments					43,510,000.00	2,443,380,000.00	93,120,000.00	2,580,010,000.00						43,510,000.00	2,443,380,000.00	93,120,000.00	2,580,010,000.00	
			Summary by Funding Source Code																

Certified Correct

*ELISA B. MORALES*

Budget Officer

Date: