

**STATEMENT OF APPROPRIATION ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
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: 03 - Special Account - Locally Funded

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	Unreversed Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending March 31	Ending June 30	Ending Sep. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sep. 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	
II. Automatic Appropriations		1,041,986,000.00		1,041,986,000.00						180,160.33				180,160.33					1,041,986,000.00	(180,160.33)		180,160.33	
Collections from other production shares and miscellaneous income	03104332	1,041,986,000.00		1,041,986,000.00						180,160.33				180,160.33					1,041,986,000.00	(180,160.33)		180,160.33	
Department of Energy (DOE)		1,041,986,000.00		1,041,986,000.00						180,160.33				180,160.33					1,041,986,000.00	(180,160.33)		180,160.33	
Office of the Secretary		1,041,986,000.00		1,041,986,000.00						180,160.33				180,160.33					1,041,986,000.00	(180,160.33)		180,160.33	
National Capital Region (NCR)		1,041,986,000.00		1,041,986,000.00						180,160.33				180,160.33					1,041,986,000.00	(180,160.33)		180,160.33	
<b>GRAND TOTAL</b>		1,041,986,000.00		1,041,986,000.00						180,160.33				180,160.33					1,041,986,000.00	(180,160.33)		180,160.33	
PE		473,000.00		473,000.00															473,000.00				
MODE		1,011,920,000.00		1,011,920,000.00						180,160.33				180,160.33					1,011,920,000.00	(180,160.33)		180,160.33	
FinEX																							
CC		28,573,000.00		28,573,000.00															28,573,000.00				

Certified Correct: *Emisa B. Morales*  
**EMISA B. MORALES**  
 Budget Officer  
 Date: \_\_\_\_\_

Certified Correct: *Arturo M. Cudia*  
**ARTURO M. CUDIA**  
 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: \_\_\_\_\_



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

Department: Department of Energy (DOE)

Authorization: Current Year Appropriations


Agency: Office of the Secretary

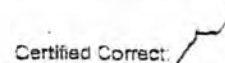
Operating Unit: N/A


Organization Code (UACS): 090010000000

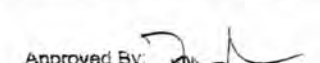
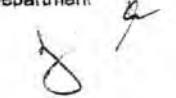
Fund Cluster: 03 - Special Account - Locally Funded

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 Sep. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quarter Ending Dec. 31	Total	Unreversed Appropriations	Unobligated Allotment	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
III. Automatic Appropriations																							
Collections from other production shares and miscellaneous income	03104332																						
Locally-Funded Projects:	1000004000000000	1,041,986,000.00		1,041,986,000.00						190,160.33				190,160.33						1,041,986,000.00	(190,160.33)		190,160.33
<b>GRAND TOTAL:</b>		1,041,986,000.00		1,041,986,000.00						190,160.33				190,160.33						1,041,986,000.00	(190,160.33)		190,160.33
PE		473,000.00		473,000.00																473,000.00			
MOE		1,011,920,000.00		1,011,920,000.00						190,160.33				190,160.33						1,011,920,000.00	(190,160.33)		190,160.33
FinEX																							
CC		29,573,000.00		29,573,000.00																29,573,000.00			

Certified Correct:   
ELISA B. MORALES  
Budget Officer  
Date:

Certified Correct:   
ARTURO M. CUDIA  
Chief Accountant  
Date:

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

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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXP: JURES

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: 03 - Special Account - Locally Funded

Particulars	UACS CODE	Appropriation:			Allotments					Current Year Obligations					Current Year Disbursements					Balances		Unpaid Obligations (14-19) = (22+23)		
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriation	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	Due and Demandable	Not Yet Due and Demandable	
										Ending March 31	Ending June 30	Ending Sep. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sep. 30	Ending Dec. 31				21	22	
II. Automatic Appropriations																								
Collections from other production shares and miscellaneous income	03104332																							
PS		473,000.00		473,000.00	473,000.00			473,000.00																
National Capital Region (NCR)		473,000.00		473,000.00	473,000.00			473,000.00																
	090010000000	473,000.00		473,000.00	473,000.00			473,000.00																
MCOE		1,011,920,000.00		1,011,920,000.00	1,011,920,000.00			1,011,920,000.00	190,160.33					190,160.33									1,011,729,839.67	190,160.33
National Capital Region (NCR)		1,011,920,000.00		1,011,920,000.00	1,011,920,000.00			1,011,920,000.00	190,160.33					190,160.33									1,011,729,839.67	190,160.33
	090010000000	1,011,920,000.00		1,011,920,000.00	1,011,920,000.00			1,011,920,000.00	190,160.33					190,160.33									1,011,729,839.67	190,160.33
CO		29,573,000.00		29,573,000.00	29,573,000.00			29,573,000.00																
National Capital Region (NCR)		29,573,000.00		29,573,000.00	29,573,000.00			29,573,000.00																
	090010000000	29,573,000.00		29,573,000.00	29,573,000.00			29,573,000.00																
GRAND TOTAL		1,041,986,000.00		1,041,986,000.00	1,041,986,000.00			1,041,986,000.00	190,160.33					190,160.33									1,041,775,839.67	190,160.33

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

Certified Correct: *ARTURO M. CUDIA*  
 ARTURO M. CUDIA  
 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: \_\_\_\_\_



Particulars	UACE CODE	Appropriation					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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)	
										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
Technical and Scientific Equipment	6021306014	860,000.00		860,000.00	860,000.00			860,000.00										
Other Maintenance and Operating Expenses	6029600000	46,817,000.00		46,817,000.00	46,817,000.00			46,817,000.00										
Advertising Expenses	6029901000	31,881,000.00		31,881,000.00	31,881,000.00			31,881,000.00										
Printing and Publication Expenses	6029902000	225,000.00		225,000.00	225,000.00			225,000.00										
Representation Expenses	6029903000	13,146,000.00		13,146,000.00	13,146,000.00			13,146,000.00										
Transportation and Delivery Expenses	6029904000	180,000.00		180,000.00	180,000.00			180,000.00										
Rent/Lease Expenses	6029905000	1,360,000.00		1,360,000.00	1,360,000.00			1,360,000.00										
Subscription Expenses	6029907000	55,000.00		55,000.00	55,000.00			55,000.00										
Capital Outlays		29,573,000.00		29,573,000.00	29,573,000.00			29,573,000.00										
Property, Plant and Equipment Outlay	6060400000	29,573,000.00		29,573,000.00	29,573,000.00			29,573,000.00										
Buildings and Other Structures	6060404000	21,848,000.00		21,848,000.00	21,848,000.00			21,848,000.00										
Machinery and Equipment Outlay	6060406000	4,444,000.00		4,444,000.00	4,444,000.00			4,444,000.00										
Information and Communication Technology Equipment	6060406002	991,000.00		991,000.00	991,000.00			991,000.00										
Technical and Scientific Equipment	6060406014	2,320,000.00		2,320,000.00	2,320,000.00			2,320,000.00										
Transportation Equipment Outlay	6060408000	3,281,000.00		3,281,000.00	3,281,000.00			3,281,000.00										
Motor Vehicles	6060408001	3,281,000.00		3,281,000.00	3,281,000.00			3,281,000.00										
<b>GRAND TOTAL</b>																		
Grand Total		1,041,986,000.00		1,041,986,000.00	1,041,986,000.00			1,041,986,000.00	180,160.33					180,160.33			1,041,776,839.67	190,826.33

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:

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)

Authorization: Current Year Appropriations

Agency: Office of the Secretary

Operating Unit: N/A

Organization Code (UACS): 090010000000

Fund Cluster: 03 - Special Account - Locally Funded

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, 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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-18) + (22+23)	
										Ending March 31	Ending June 30	Ending Sep. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sep. 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
II. Automatic Appropriations:																						
Collections from other production shares and miscellaneous income	03104332																					
Personnel Services		473,000.00		473,000.00	473,000.00			473,000.00													473,000.00	
Maintenance and Other Operating Expenses		1,011,920,000.00		1,011,920,000.00	1,011,920,000.00			1,011,920,000.00	190,180.33					190,180.33							1,011,729,819.67	190,180.33
Capital Outlays		29,573,000.00		29,573,000.00	29,573,000.00			29,573,000.00													29,573,000.00	
<b>GRAND TOTAL</b>		<b>1,041,966,000.00</b>		<b>1,041,966,000.00</b>	<b>1,041,966,000.00</b>			<b>1,041,966,000.00</b>	<b>190,180.33</b>					<b>190,180.33</b>							<b>1,041,779,819.67</b>	<b>190,180.33</b>

*ELISA B. MORALES*  
 Certified Correct  
 Budget Officer

Date:

*ARTURO M. CUDIA*  
 Certified Correct  
 Chief Accountant

Date:

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

Date:

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

Date:

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending March 31, 2016

Department: Department of Energy (DOE)

Agency: Office of the Secretary

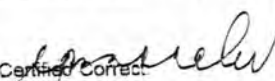
Operating Unit: N/A

Organization Code (UACS): 090010000000

Fund Cluster: 03 - Special Account - Locally Funded

Authorization:

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																			
SARO-BMB-E-16-0006349					473,000	1,011,920,000	29,573,000		1,041,966,000						473,000	1,011,920,000	29,573,000		1,041,966,000

  
 Certified Correct:  
ELISA B. MORALES  
 Budget Officer  
 Date: