

STATEMENT OF APPROPRIATIONS- ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 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: 01 - 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	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																				
I. Agency Specific Budget																																											
ISub-Total, Agency-Specific																																											
PS																																											
MOE																																											
Fin Ex																																											
CO																																											
II. Automatic Appropriations																																											
Collections from other production shares and miscellaneous income	03104332																																										
Locally-Funded Project(s)																																											
Power and Communication Infrastructure	00000404000000	1,041,966,000.00		1,041,966,000.00	1,041,966,000.00				1,041,966,000.00	180,160.33	128,097,566.75			128,287,747.06	5,720,561.81			5,720,561.81		915,678,252.92		120,567,185.47																					
Electrification	000004040100000	962,932,000.00		962,932,000.00	962,932,000.00				962,932,000.00	151,138.33	128,097,566.75			128,287,747.06	5,720,561.81			5,720,561.81		915,678,252.92		120,567,185.47																					
Household Electrification Program in Off-grid Areas Using Renewable Energy Systems	163004040100001	166,723,000.00		166,723,000.00	166,723,000.00				166,723,000.00	151,138.33	2,461,866.41			2,612,804.74	1,527,815.81			1,527,815.81		166,110,195.26		1,084,868.93																					
MOE		143,594,000.00		143,594,000.00	143,594,000.00				143,594,000.00	151,138.33	2,461,866.41			2,612,804.74	1,527,815.81			1,527,815.81		140,981,185.26		1,084,868.93																					
CO		25,129,000.00		25,129,000.00	25,129,000.00				25,129,000.00											25,129,000.00																							
Nationwide Intensification of Household Electrification	163004040100004	794,209,000.00		794,209,000.00	794,209,000.00				794,209,000.00		116,143,295.95			116,143,295.95	80,846.74			80,846.74		678,065,704.05		116,082,647.21																					
MOE		793,329,000.00		793,329,000.00	793,329,000.00				793,329,000.00		116,143,295.95			116,143,295.95	80,846.74			80,846.74		677,185,704.05		116,082,647.21																					
CO		860,000.00		860,000.00	860,000.00				860,000.00											860,000.00																							
Energy Resource Development	000004040200000	7,755,000.00		7,755,000.00	7,755,000.00				7,755,000.00	14,850.00	83,207.42			97,857.42	80,888.85			80,888.85		7,657,142.56		16,966.77																					
Detailed Wind Resource Assessment Project	163004040200002	7,755,000.00		7,755,000.00	7,755,000.00				7,755,000.00	14,850.00	83,207.42			97,857.42	80,888.85			80,888.85		7,657,142.56		16,966.77																					
MOE		6,385,000.00		6,385,000.00	6,385,000.00				6,385,000.00	14,850.00	83,207.42			97,857.42	80,888.85			80,888.85		6,287,142.56		16,966.77																					
CO		1,370,000.00		1,370,000.00	1,370,000.00				1,370,000.00											1,370,000.00																							
Energy efficiency and conservation	000004040300000	27,147,000.00		27,147,000.00	27,147,000.00				27,147,000.00		1,105,408.31			1,105,408.31						26,041,691.69		1,105,408.31																					
National Energy Efficiency and Conservation Program	163004040300001	27,147,000.00		27,147,000.00	27,147,000.00				27,147,000.00		1,105,408.31			1,105,408.31						26,041,691.69		1,105,408.31																					
MOE		28,020,000.00		28,020,000.00	28,020,000.00				28,020,000.00		995,408.31			995,408.31						25,024,591.69		995,408.31																					
CO		1,127,000.00		1,127,000.00	1,127,000.00				1,127,000.00		110,000.00			110,000.00						1,017,000.00		110,000.00																					
Energy Investment/Promotion/Innovation	000004040400000	44,132,000.00		44,132,000.00	44,132,000.00				44,132,000.00	24,372.00	6,304,006.66			6,328,380.66	4,051,108.41			4,051,108.41		37,863,816.34		2,277,272.28																					
Oil Industry Deregulation Management Program	163004040400001	12,925,000.00		12,925,000.00	12,925,000.00				12,925,000.00	2,865,337.22	2,865,337.22			2,865,337.22	1,585,551.08			1,585,551.08		9,339,662.76		1,399,786.14																					
MOE		12,925,000.00		12,925,000.00	12,925,000.00				12,925,000.00	2,865,337.22	2,865,337.22			2,865,337.22	1,585,551.08			1,585,551.08		9,339,662.76		1,399,786.14																					
Biomass Program	163004040400002	12,947,000.00		12,947,000.00	12,947,000.00				12,947,000.00	24,372.00	1,085,849.44			1,110,321.44	346,375.33			346,375.33		11,838,676.56		763,946.11																					
PS		473,000.00		473,000.00	473,000.00				473,000.00											473,000.00																							
MOE		12,001,000.00		12,001,000.00	12,001,000.00				12,001,000.00	24,372.00	950,849.44			975,321.44	346,375.33			346,375.33		11,025,576.56		828,846.11																					
CO		473,000.00		473,000.00	473,000.00				473,000.00		135,000.00			135,000.00						338,000.00		135,000.00																					
Alternative Fuels for Transportation and Other Purposes	163004040400003	18,260,000.00		18,260,000.00	18,260,000.00				18,260,000.00		2,232,722.00			2,232,722.00	2,119,182.00			2,119,182.00		16,027,276.00		113,540.00																					
MOE		17,866,000.00		17,866,000.00	17,866,000.00				17,866,000.00		2,232,722.00			2,232,722.00	2,119,182.00			2,119,182.00		15,433,276.00		113,540.00																					
CO		594,000.00		594,000.00	594,000.00				594,000.00											594,000.00																							
Sub-Total, Automatic Appropriations		1,041,966,000.00		1,041,966,000.00	1,041,966,000.00				1,041,966,000.00	180,160.33	128,097,566.75			128,287,747.06	5,720,561.81			5,720,561.81		915,678,252.92		120,567,185.47																					
PS		473,000.00		473,000.00	473,000.00				473,000.00											473,000.00																							
MOE		1,011,820,000.00		1,011,820,000.00	1,011,820,000.00				1,011,820,000.00	180,160.33	126,862,666.75			126,842,747.06	5,720,561.81			5,720,561.81		905,877,252.92		120,322,185.47																					
Fin Ex																																											
CO		29,573,000.00		29,573,000.00	29,573,000.00				29,573,000.00		245,000.00			245,000.00						29,328,000.00		245,000.00																					

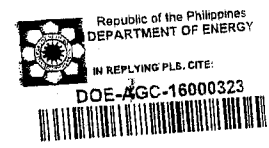
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal, Reassignment)	Transfer To	Transfer 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
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin E																							
CC																							
GRAND TOTAL		1,041,966,000.00		1,041,966,000.00	1,041,966,000.00			1,041,966,000.00	180,160.33	126,097,586.75			126,267,747.08	5,720,561.61			5,720,561.61			815,678,262.92		120,567,185.47	
PS		473,000.00		473,000.00	473,000.00			473,000.00													473,000.00		
MOOE		1,011,920,000.00		1,011,920,000.00	1,011,920,000.00			1,011,920,000.00	180,160.33	125,852,586.75			126,042,747.08	5,720,561.61			5,720,561.61			865,877,262.92		120,322,185.47	
Fin E																							
CC		29,573,000.00		29,573,000.00	29,573,000.00			29,573,000.00		245,000.00			245,000.00							29,328,000.00		245,000.00	
Reconciliation by MFC:																							
OF WHICH:																							
Major Programs/Projects:																							

Certified Correct: *[Signature]*
 Budget Officer
 Date:

Certified Correct: *[Signature]*
 Chief Accountant
 Date:

Recommended By: *[Signature]*
 Director, FMS
 Date:

Approved By: *[Signature]*
 Agency Head/Department
 Date:



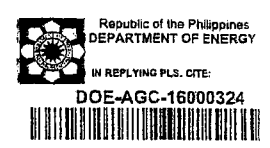
Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Without Reassignment)	Transfer To	Transfer From	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 (14-19) + (22+23)		
																						Due and Demandable	Not Yet Due and Demandable	
Technical and Scientific Equipment	5021305014	860,000.00		860,000.00	860,000.00			860,000.00					860,000.00											
Other Maintenance and Operating Expenses	5029600000	46,817,000.00		46,817,000.00	46,817,000.00			46,817,000.00					46,817,000.00											
Advertising Expenses	5029601000	31,881,000.00		31,881,000.00	31,881,000.00			31,881,000.00					31,881,000.00											
Printing and Publication Expenses	5029602000	225,000.00		225,000.00	225,000.00			225,000.00					225,000.00											
Representation Expenses	5029603000	13,146,000.00		13,146,000.00	13,146,000.00			13,146,000.00					13,146,000.00											
Transportation and Delivery Expenses	5029604000	160,000.00		160,000.00	160,000.00			160,000.00					160,000.00											
Rent/Lease Expenses	5029605000	1,350,000.00		1,350,000.00	1,350,000.00			1,350,000.00					1,350,000.00											
Subscription Expenses	5029607000	55,000.00		55,000.00	55,000.00			55,000.00					55,000.00											
Capital Outlays		28,573,000.00		28,573,000.00	28,573,000.00			28,573,000.00					28,573,000.00											
Property, Plant and Equipment Outlay	5060400000	28,573,000.00		28,573,000.00	28,573,000.00			28,573,000.00					28,573,000.00											
Machinery and Equipment Outlay	5060405000	4,444,000.00		4,444,000.00	4,444,000.00			4,444,000.00					4,444,000.00											
Information and Communication Technology Equipment	5060405003	1,133,000.00		1,133,000.00	1,133,000.00			1,133,000.00					1,133,000.00											
Transportation Equipment Outlay	5060406000	3,281,000.00		3,281,000.00	3,281,000.00			3,281,000.00					3,281,000.00											
Motor Vehicles	5060405001	3,281,000.00		3,281,000.00	3,281,000.00			3,281,000.00					3,281,000.00											
GRAND TOTAL		1,041,966,000.00		1,041,966,000.00	1,041,966,000.00			1,041,966,000.00	190,160.33	126,097,566.75			126,287,747.06	6,720,561.61				6,720,561.61			915,678,252.92	120,567,185.47		

Certified Correct: *[Signature]*
 Agency Budget Officer
 Date:

Certified Correct: *[Signature]*
 Agency Chief Accountant
 Date:

Recommended By: *[Signature]*
 Director, FMS
 Date:

Approved By: *[Signature]*
 Head of Agency or Authorized Representative
 Date:



LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending June 30, 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: 01 - Current Year Appropriations

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:

DEPARTMENT OF ENERGY

Financial Status Report As of June 30, 2016

DEPARTMENT OF ENERGY
Financial Status Report
As of June 30, 2016
(In Thousand Pesos)

Particulars	Approved Appropriation	Released Allotment	Actual Obligation	Balance	% of Utilization
Regular Program - Fund 101					
Current	823,973	846,406	381,830	464,576	45.11
Continuing	-	121,055	26,668	94,387	22.03
Sub-total	823,973	967,461	408,498	558,963	42.22
Foreign-Assisted Projects					
Fund 102 - Continuing	-	2,580,010	-	2,580,010	-
Sub-total	-	2,580,010	-	2,580,010	-
Locally-Funded Projects					
Fund 151 - Current	1,041,966	1,041,966	126,288	915,678	12.12
Sub-total	1,041,966	1,041,966	126,288	915,678	12.12
TOTAL	1,865,939	4,589,437	534,786	4,054,651	11.65

DEPARTMENT OF ENERGY
 Locally Funded Projects – Fund 151
 Financial Status Report - Current
 As of June 30, 2016
 (In Thousand Pesos)

Units/Bureaus Services	Approved Appro.	Released Allotment	Actual Obligation	Balance	% of Utilization
1.Oil Industry Deregulation Management Program	12,925	12,925	2,985	9,940	23.09
2. Biofuels Program	12,947	12,947	1,110	11,837	8.57
3.National Energy Efficiency & Conservation Program	27,147	27,147	1,106	26,041	4.07
4.Alternative Fuels for Transport and Other Purposes	18,260	18,260	2,233	16,027	12.23
5.Household Electrification Program in Off-Grid Areas	168,723	168,723	2,613	166,110	1.55
6.Detailed Wind Resource Assessment Project	7,755	7,755	98	7,657	1.26
7.Nationwide Intensification of Household Electrification	794,209	794,209	116,143	678,066	14.62
TOTAL - Fund 151	1,041,966	1,041,966	126,288	915,678	12.12