

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

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: 02 - Continuing Appropriations
Report Status: PENDING

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)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	139,761,799.92		139,761,799.92	139,761,799.92				139,761,799.92	6,440,858.37	763,495.54			7,204,353.91	5,331,076.56	1,470,973.18			6,802,049.74		132,557,446.01		402,304.17
Property, Plant and Equipment		441,170.13		441,170.13	441,170.13				441,170.13												441,170.13		
Machinery and Equipment	1060500000	441,170.13		441,170.13	441,170.13				441,170.13												441,170.13		
Information and Communication Technology Equipment	1060503000	441,170.13		441,170.13	441,170.13				441,170.13												441,170.13		
Information and Communication Technology Equipment	1060503000	441,170.13		441,170.13	441,170.13				441,170.13												441,170.13		
Maintenance and Other Operating Expenses		139,320,629.79		139,320,629.79	139,320,629.79				139,320,629.79	6,440,858.37	763,495.54			7,204,353.91	5,331,076.56	1,470,973.18			6,802,049.74		132,116,275.88		402,304.17
Traveling Expenses	5020100000	17,796,650.48		17,796,650.48	17,796,650.48				17,796,650.48	884,960.97	60,770.15			1,045,731.12	848,118.81	122,532.16			970,650.97		16,750,899.36		75,100.15
Traveling Expenses - Local	5020101000	11,888,794.20		11,888,794.20	11,888,794.20				11,888,794.20	796,906.78	60,770.15			857,676.93	716,203.78	66,373.00			782,576.78		11,131,117.27		75,100.15
Traveling Expenses - Local	5020101000	11,888,794.20		11,888,794.20	11,888,794.20				11,888,794.20	796,906.78	60,770.15			857,676.93	716,203.78	66,373.00			782,576.78		11,131,117.27		75,100.15
Traveling Expenses - Foreign	5020102000	5,807,856.28		5,807,856.28	5,807,856.28				5,807,856.28	188,074.19				188,074.19	131,915.03	56,159.16			188,074.19		5,619,782.09		
Traveling Expenses - Foreign	5020102000	5,807,856.28		5,807,856.28	5,807,856.28				5,807,856.28	188,074.19				188,074.19	131,915.03	56,159.16			188,074.19		5,619,782.09		
Training and Scholarship Expenses	5020200000	1,480,750.41		1,480,750.41	1,480,750.41				1,480,750.41												1,480,750.41		
Training Expenses	5020201000	1,452,765.41		1,452,765.41	1,452,765.41				1,452,765.41												1,452,765.41		
ICT Training Expenses	5020201001	271,200.00		271,200.00	271,200.00				271,200.00												271,200.00		
Training Expenses	5020201002	1,181,565.41		1,181,565.41	1,181,565.41				1,181,565.41												1,181,565.41		
Scholarship Grants/Expenses	5020202000	27,985.00		27,985.00	27,985.00				27,985.00												27,985.00		
Scholarship Grants/Expenses	5020202000	27,985.00		27,985.00	27,985.00				27,985.00												27,985.00		
Supplies and Materials Expenses	5020300000	12,048,643.10		12,048,643.10	12,048,643.10				12,048,643.10	935,063.26	(242,439.40)			692,623.86	535,796.26	156,845.60			692,643.86		11,355,999.24		
Office Supplies Expenses	5020301000	4,315,423.36		4,315,423.36	4,315,423.36				4,315,423.36	331,040.00				331,040.00					331,040.00		3,984,383.36		
ICT Office Supplies	5020301001	848,848.96		848,848.96	848,848.96				848,848.96	331,040.00				331,040.00					331,040.00		3,844,383.36		
Office Supplies Expenses	5020301002	3,466,574.40		3,466,574.40	3,466,574.40				3,466,574.40												3,466,574.40		
Accountable Forms Expenses	5020302000	28,640.00		28,640.00	28,640.00				28,640.00												28,640.00		
Accountable Forms Expenses	5020302000	28,640.00		28,640.00	28,640.00				28,640.00												28,640.00		

Particulars	UACS CODE	Appropriation			Allocations				Current Year Disbursements								Unreleased Appropriations		Unobligated Amount		Unpaid Obligations (15-20) + (23-24)			
		Authorized Appropriation	Adjustments (By/From, Realignments)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allocations	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 Amount	Due and Demandable	Not Yet Due and Demandable	
General Services	5021200000	8,046,114.33		8,046,114.33	8,046,114.33			8,046,114.33	849,773.38	70,407.10			920,180.48	820,674.95	198,384.17			1,019,059.12	2,028,839.27					
Janitorial Services	5021202000	2,862,968.61		2,862,968.61	2,862,968.61			2,862,968.61	474,822.64	54,722.81			529,545.45	428,776.38	100,569.17			529,345.55	7,025,633.85					1,121.36
Security Services	5021203000	4,153,793.65		4,153,793.65	4,153,793.65			4,153,793.65	96,147.58	96,147.58			192,295.16	192,295.16				192,295.16	2,333,823.06					
Other General Services	5021299000	1,029,352.07		1,029,352.07	1,029,352.07			1,029,352.07	379,003.16	15,684.19			394,687.35	295,750.99	87,815.00			382,565.99	634,664.72					1,121.36
Repairs and Maintenance	5021300000	8,460,053.88		8,460,053.88	8,460,053.88			8,460,053.88											8,460,053.88					
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,839,730.84		1,839,730.84	1,839,730.84			1,839,730.84											1,839,730.84					
Repairs and Maintenance - Machinery and Equipment	5021305000	5,156,483.69		5,156,483.69	5,156,483.69			5,156,483.69											5,156,483.69					
Office Equipment	5021305002	466,009.00		466,009.00	466,009.00			466,009.00											466,009.00					
Information and Communication Technology Equipment	5021305003	1,791,203.83		1,791,203.83	1,791,203.83			1,791,203.83											1,791,203.83					
Technical and Scientific Equipment	5021305014	1,518,287.86		1,518,287.86	1,518,287.86			1,518,287.86											1,518,287.86					
Other Machinery and Equipment	5021305099	1,380,983.00		1,380,983.00	1,380,983.00			1,380,983.00											1,380,983.00					
Repairs and Maintenance - Transportation Equipment	5021306000	1,415,839.35		1,415,839.35	1,415,839.35			1,415,839.35											1,415,839.35					
Motor Vehicles	5021306001	1,415,839.35		1,415,839.35	1,415,839.35			1,415,839.35											1,415,839.35					
Repairs and Maintenance - Furniture and Fixtures	5021307000	48,000.00		48,000.00	48,000.00			48,000.00											48,000.00					
Financial Assistance/Subsidy	5021400000	1,314,000.00		1,314,000.00	1,314,000.00			1,314,000.00											1,314,000.00					
Subsidies - Others	5021499000	1,314,000.00		1,314,000.00	1,314,000.00			1,314,000.00											1,314,000.00					
Taxes, Insurance Premiums and Other Fees	5021500000	4,563,416.86		4,563,416.86	4,563,416.86			4,563,416.86											4,563,416.86					
Taxes, Duties and Licenses	5021501000	3,485,914.86		3,485,914.86	3,485,914.86			3,485,914.86											3,485,914.86					
Insurance Expenses	5021503000	1,077,501.80		1,077,501.80	1,077,501.80			1,077,501.80											1,077,501.80					
Other Maintenance and Operating Expenses	5029900000	66,194,058.25		66,194,058.25	66,194,058.25			66,194,058.25	896,708.84	103,750.00			1,000,458.84	899,041.28	200,567.56			899,608.84	85,193,549.41					100,850.00
Advertising Expenses	5029901000	2,420,644.24		2,420,644.24	2,420,644.24			2,420,644.24	18,816.00				18,816.00	18,816.00				18,816.00	2,401,828.24					
Printing and Publication Expenses	5029902000	2,182,353.54		2,182,353.54	2,182,353.54			2,182,353.54	18,816.00				18,816.00	18,816.00				18,816.00	2,401,828.24					
Representation Expenses	5029903000	3,618,624.60		3,618,624.60	3,618,624.60			3,618,624.60	846,692.40	103,750.00			950,442.40	649,024.84	200,567.56			849,592.40	2,668,182.20					100,850.00

FAR 1A

http://pm.gov.ph/farsreports/far1aXSLT?BUDG_YR=2017&UACS_DPT ID=09&UACS...

Particulars	UACS CODE	Appropriation		Allotments					Current Year Disbursements										Unreleased Appropriations		Unobligated Allotment		Unpaid Obligations (13-25) - (23-24)	
		Authorized Appropriation	Adjustments (Transfer, 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 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	Due and Demandable	Not Yet Due and Demandable	
Representation Expenses	5029903000	3,618,624.60		3,618,624.60	3,618,624.60			3,618,624.60	846,892.40	103,750.00			950,642.40	649,024.84	200,367.56			849,392.40		2,868,182.20		100,850.00		
Transportation and Delivery Expenses	5029904000	14,359,436.29		14,359,436.29	14,359,436.29			14,359,436.29													14,359,436.29			
Rent/Lease Expenses	5029905000	1,360,560.10		1,360,560.10	1,360,560.10			1,360,560.10	22,400.00				22,400.00	22,400.00				22,400.00			1,338,160.10			
Rents - Building and Structures	5029905001	429,935.10		429,935.10	429,935.10			429,935.10	22,400.00				22,400.00	22,400.00				22,400.00			407,535.10			
Rents - Motor Vehicles	5029905003	785,625.00		785,625.00	785,625.00			785,625.00													785,625.00			
Rents - Equipment	5029905004	145,000.00		145,000.00	145,000.00			145,000.00													145,000.00			
Membership Dues and Contributions to Organizations	5029906000	45,000.00		45,000.00	45,000.00			45,000.00													45,000.00			
Subscription Expenses	5029907000	404,574.48		404,574.48	404,574.48			404,574.48	8,800.44				8,800.44	8,800.44				8,800.44			395,774.04			
Other Subscription Expenses	5029907099	404,574.48		404,574.48	404,574.48			404,574.48	8,800.44				8,800.44	8,800.44				8,800.44			395,774.04			
Donations	5029908000	41,802,865.00		41,802,865.00	41,802,865.00			41,802,865.00													41,802,865.00			
GRAND TOTAL		139,761,799.92		139,761,799.92	139,761,799.92			139,761,799.92	6,440,858.37	763,495.54			7,204,353.91	6,331,076.56	1,470,973.16			6,802,049.74		132,957,448.91		402,904.17		

Certified Correct:

[Signature]
ELIA B. MORALES
 Agency Budget Officer
 Date: _____

Certified Correct:

[Signature]
ARTURO M. AUDIA
 Agency Chief Accountant
 Date: _____

Recommended By:

[Signature]
ARACELY A. C. SOLUTA
 Director, FMS
 Date: _____

Approved By:

[Signature]
[Name]
 Head of Agency or Authorized Representative
 Date: _____

This report was generated using the Unified Reporting System on 22/07/2017 14:56

