

STATEMENT OF APPROPRIATIONS, COMMITMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the quarter Ending December 31, 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 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)		
																							Due and Demandable	Not Yet Due and Demandable
I. Agency Specific Budget																								
Asian Development Bank	02102152																							
Foreign-Assisted Project(s)	0000050000000000	2,580,010,000.00		2,580,010,000.00	2,580,010,000.00			2,580,010,000.00																
Power and Communication Infrastructure	0000050400000000	2,580,010,000.00		2,580,010,000.00	2,580,010,000.00			2,580,010,000.00																
Energy Investment/Promotion/Innovation	0000050404000000	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	1630050404000001	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																
RS																								
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 Funds																								
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																
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																

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

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

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

Approved By:
[Signature]
ALFONSO A. CLUSTIN
Agency Head/Department
Date:

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