

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of a 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		Allotment					Current Year Obligations					Current Year Disbursement					Balance							
		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			
Agency Specific Budget																										
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 Expense		43,510,000.00		43,510,000.00	43,510,000.00			43,510,000.00																		
Professional Services	5021100000	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																		
Other Professional Services	5021199000	43,510,000.00		43,510,000.00	43,510,000.00			43,510,000.00																		
Financial Expense		93,120,000.00		93,120,000.00	93,120,000.00			93,120,000.00																		
Financial Expense	5030100000	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																		
Other Financial Charges	5030199000	93,120,000.00		93,120,000.00	93,120,000.00			93,120,000.00																		
Capital Outlay		2,443,380,000.00		2,443,380,000.00	2,443,380,000.00			2,443,380,000.00																		
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																		
Transportation Equipment Outlay	5060406000	2,443,380,000.00		2,443,380,000.00	2,443,380,000.00			2,443,380,000.00																		
Motor Vehicles	5060406001	2,443,380,000.00		2,443,380,000.00	2,443,380,000.00			2,443,380,000.00																		
GRAND TOTAL																										
Grand Total		2,580,010,000.00		2,580,010,000.00	2,580,010,000.00			2,580,010,000.00																		

Certified Correct:  
*Elisa B. Morales*  
ELISA B. MORALES  
Agency Budget Officer

Date:

Certified Correct:  
*Arturo M. Cudia*  
ARTURO M. CUDIA  
Agency Chief Accountant

Date:

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

Date:

Approved By:  
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ALFONSO G. CUSI  
Head of Agency or Authorized Representative

Date:

