

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending December 31, 2018**

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: 01 - Current Year Appropriations  
 Report Status: PENDING

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (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																					
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)-7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																					
<b>I. Agency Specific Budget</b>																																												
Specific Budgets of National Government Agencies	01101101	1,263,227,000.00		1,263,227,000.00	1,263,227,000.00				1,263,227,000.00	178,504,308.78	234,045,459.84	221,872,536.87	452,096,625.00	1,086,518,930.49	111,431,141.96	214,991,898.39	211,908,409.70	340,009,831.25	876,341,281.30			176,708,069.51	98,027,860.89	110,149,788.30																				
General Administration and Support	1000000000000000	380,169,000.00		380,169,000.00	380,169,000.00				380,169,000.00	57,963,106.35	93,710,915.31	85,992,072.47	123,586,752.76	361,252,846.89	41,305,771.72	87,720,560.74	81,743,325.98	99,921,885.83	310,691,544.27			18,916,153.11	48,438,878.06	2,122,424.56																				
General Management and Supervision	100000100001000	374,630,000.00		374,630,000.00	374,630,000.00				374,630,000.00	57,313,066.16	93,218,064.66	85,213,594.58	119,968,128.01	355,713,853.41	40,655,731.53	87,604,800.31	80,669,345.22	96,397,592.00	305,327,469.06			18,916,146.59	48,263,959.79	2,122,424.56																				
PS		145,245,000.00	15,426,250.00	160,671,250.00	145,245,000.00	15,426,250.00			160,671,250.00	30,932,675.13	51,034,512.98	36,110,385.30	42,501,580.73	160,579,154.14	28,256,504.94	50,356,725.39	32,484,141.86	41,650,328.96	152,747,701.15			92,095.86	7,831,452.99																					
MOOE		229,070,000.00	(15,426,250.00)	213,643,750.00	229,070,000.00	(15,426,250.00)			213,643,750.00	26,380,391.03	42,184,551.68	48,999,509.28	77,284,852.28	194,849,304.27	12,399,226.59	37,248,074.92	48,185,203.36	54,747,263.04	152,579,767.91			18,794,445.73	40,432,506.80	1,837,029.56																				
CO		315,000.00		315,000.00	315,000.00				315,000.00		103,700.00	181,695.00	285,395.00						29,605.00					285,395.00																				
Administration of Personnel Benefits	100000100002000	5,539,000.00		5,539,000.00	5,539,000.00				5,539,000.00	650,040.19	491,850.65	778,477.89	3,618,624.75	5,538,993.48	650,040.19	115,760.43	1,073,980.76	3,524,293.83	5,364,075.21			6.52	174,918.27																					
PS		5,539,000.00		5,539,000.00	5,539,000.00				5,539,000.00	650,040.19	491,850.65	778,477.89	3,618,624.75	5,538,993.48	650,040.19	115,760.43	1,073,980.76	3,524,293.83	5,364,075.21			6.52	174,918.27																					
Support to Operations	2000000000000000	438,802,000.00		438,802,000.00	438,802,000.00				438,802,000.00	38,057,248.52	46,423,181.40	42,541,154.66	184,604,355.35	311,625,939.93	29,343,235.78	41,580,341.07	44,777,681.80	71,938,691.19	187,639,949.84			127,176,060.07	15,958,626.35	108,027,363.74																				
Provision of legal advice, legal counselling and legal support to service contract negotiations and hearings, serves as the official legislative liaison to the Congress of the Philippines	200000100001000	20,745,000.00		20,745,000.00	20,745,000.00				20,745,000.00	4,029,116.23	4,932,440.85	3,833,771.04	6,879,173.09	19,674,503.21	2,874,630.24	5,138,976.64	4,214,692.46	6,465,267.43	18,693,566.77			1,070,496.79	846,251.44	134,685.00																				
PS		14,077,000.00		14,077,000.00	14,077,000.00				14,077,000.00	3,067,250.03	3,998,000.02	2,852,416.67	4,154,333.28	14,072,000.00	2,563,500.02	4,007,750.03	3,346,416.67	3,900,126.41	13,817,793.13			5,000.00	254,206.87																					
MOOE		6,403,000.00		6,403,000.00	6,403,000.00				6,403,000.00	961,868.20	934,440.83	981,354.37	2,590,154.81	5,467,818.21	311,130.22	1,131,226.61	866,275.79	2,565,141.02	4,875,773.64			935,181.79	592,044.57																					
CO		265,000.00		265,000.00	265,000.00				265,000.00				134,685.00	134,685.00					130,315.00					134,685.00																				
Formulation of policies, plans and programs relative to information and communications technology, geo-informatics and data information management. Ensures effective deployment, utilization and maintenance of ICT	200000100002000	269,568,000.00		269,568,000.00	269,568,000.00				269,568,000.00	8,515,234.91	13,356,581.16	9,568,163.87	127,523,613.38	158,963,593.32	4,846,987.16	10,519,930.44	13,609,928.21	16,095,374.99	45,072,220.80			110,604,406.68	8,561,993.78	105,329,378.74																				
PS		25,594,000.00	2,600,000.00	28,194,000.00	25,594,000.00	2,600,000.00			28,194,000.00	5,459,749.99	7,211,666.66	5,331,416.63	10,171,166.72	28,174,000.00	4,305,666.66	7,233,749.99	6,463,416.63	7,157,333.38	25,160,166.66			20,000.00	3,013,833.34																					
MOOE		89,196,000.00	(2,600,000.00)	86,596,000.00	89,196,000.00	(2,600,000.00)			86,596,000.00	2,896,320.92	6,119,342.50	4,236,747.24	16,513,237.70	29,565,648.36	541,320.50	3,260,608.45	6,787,347.58	6,542,176.29	17,131,452.82			57,030,351.64	5,548,160.44	6,886,035.10																				
CO		154,778,000.00		154,778,000.00	154,778,000.00				154,778,000.00	359,164.00	25,572.00		100,839,208.96	101,223,944.96		25,572.00	359,164.00	2,395,865.32	2,780,601.32			53,554,055.04		98,443,343.64																				
Provision and conduct of laboratory services in support of exploration and development of indigenous energy resources, as well as, to promote energy efficiency through research and calibration testing	200000100003000	37,390,000.00		37,390,000.00	37,390,000.00				37,390,000.00	5,485,685.62	7,456,541.53	9,683,399.17	10,850,010.98	33,475,637.30	4,351,309.38	7,102,740.86	7,166,802.99	11,713,823.04	30,334,676.27			3,914,362.70	3,140,961.03																					
PS		23,377,000.00		23,377,000.00	23,377,000.00				23,377,000.00	5,023,249.97	6,641,999.98	4,811,083.33	6,900,666.72	23,377,000.00	4,157,999.98	6,665,249.97	5,699,083.33	6,584,833.38	23,107,166.66				269,833.34																					
MOOE		14,013,000.00		14,013,000.00	14,013,000.00				14,013,000.00	462,435.65	814,541.55	4,872,315.84	3,949,344.26	10,098,637.30	193,309.40	437,490.89	1,467,719.66	5,128,989.66	7,227,509.61			3,914,362.70	2,871,127.69																					
Extension and enhancement of energy resource exploration, development and utilization, and energy industry management and control activities in the areas of Luzon, Visayas and Mindanao	200000100004000	111,099,000.00		111,099,000.00	111,099,000.00				111,099,000.00	20,027,209.76	20,677,617.86	19,455,820.58	39,351,557.90	99,512,206.10	17,270,309.00	18,818,693.13	19,786,258.14	37,664,225.73	93,539,486.00			11,586,793.90	3,409,420.10	2,563,300.00																				
PS		47,015,000.00		47,015,000.00	47,015,000.00				47,015,000.00	9,744,749.98	13,000,333.32	9,606,045.54	14,623,871.16	46,975,000.00	7,958,833.32	13,040,249.98	11,352,045.54	13,504,963.83	45,856,092.67			40,000.00	1,118,907.33																					
MOOE		48,677,000.00		48,677,000.00	48,677,000.00				48,677,000.00	10,282,459.78	7,677,284.54	9,849,775.04	12,247,386.74	40,056,906.10	9,311,475.68	5,778,443.15	8,434,212.60	14,242,261.90	37,766,393.33			8,620,093.90	2,290,512.77																					
CO		15,407,000.00		15,407,000.00	15,407,000.00				15,407,000.00				12,480,300.00	12,480,300.00				9,917,000.00	9,917,000.00			2,926,700.00		2,563,300.00																				
Operations	3000000000000000	444,256,000.00		444,256,000.00	444,256,000.00				444,256,000.00	82,483,953.91	93,911,363.13	93,339,309.74	143,905,516.89	413,640,143.67	40,782,134.46	85,690,996.58	85,387,401.92	168,149,254.23	380,009,787.19			30,615,856.33	33,630,356.48																					
OO - Required energy supply level attained	3100000000000000	353,196,000.00		353,196,000.00	353,196,000.00				353,196,000.00	75,172,830.72	84,695,782.86	82,475,691.60	93,438,432.02	335,782,737.20	37,558,329.88	79,381,031.01	77,054,298.87	120,397,769.56	314,391,429.32			17,413,262.80	21,391,307.88																					
NATIONAL AND REGIONAL ENERGY PLANNING PROGRAM	3101000000000000	65,506,000.00		65,506,000.00	65,506,000.00				65,506,000.00	15,370,343.55	14,687,878.11	14,836,097.72	20,611,680.62	65,506,000.00	6,659,789.35	18,200,211.40	14,062,073.48	20,521,161.63	59,443,235.86					6,062,764.14																				

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	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)		
		3	4	5=(3+4)	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+19)	21=(5-10)	22=(10-15)	23	24
Formulation, updating and monitoring of short, medium and long term national and regional energy policies, plans and programs	310100100001000	65,506,000.00		65,506,000.00	65,506,000.00			65,506,000.00	15,370,343.55	14,687,878.11	14,838,097.72	20,611,680.62	65,506,000.00	6,659,789.35	18,200,211.40	14,062,073.48	20,521,161.63	59,443,235.86			6,062,764.14		
PS		31,670,000.00		31,670,000.00	31,670,000.00			31,670,000.00	6,783,240.99	8,954,666.66	6,574,333.32	9,357,750.03	31,670,000.00	5,660,666.66	8,981,249.99	6,670,333.32	9,015,616.69	30,327,866.66			1,342,133.34		
MOOE		33,836,000.00		33,836,000.00	33,836,000.00			33,836,000.00	8,587,093.56	5,733,211.45	8,261,764.40	11,253,930.59	33,836,000.00	999,122.69	9,218,961.41	7,391,740.16	11,505,544.94	29,115,369.20			4,720,630.80		
CONVENTIONAL ENERGY DEVELOPMENT PROGRAM	310200000000000	50,135,000.00		50,135,000.00	50,135,000.00			50,135,000.00	6,298,943.69	10,855,228.08	8,885,642.76	19,024,613.36	47,064,427.89	5,757,109.67	11,251,549.36	8,721,590.62	15,918,138.43	41,648,388.08		3,070,572.11	5,416,039.81		
Promotion of exploration, development and production of conventional energy resources	310200100001000	23,915,000.00		23,915,000.00	23,915,000.00			23,915,000.00	4,599,972.94	6,003,866.82	5,067,361.00	7,993,301.55	23,664,502.31	2,991,250.46	6,286,200.65	5,264,935.35	8,216,198.73	22,758,585.19		250,497.69	905,917.12		
PS		14,832,000.00		14,832,000.00	14,832,000.00			14,832,000.00	3,144,249.99	4,183,166.66	3,054,436.66	4,450,146.69	14,832,000.00	2,560,166.66	4,195,249.99	3,096,436.66	4,932,180.28	14,784,033.59			47,966.41		
MOOE		9,083,000.00		9,083,000.00	9,083,000.00			9,083,000.00	1,455,722.95	1,820,700.16	2,012,924.34	3,543,154.86	8,832,502.31	431,083.80	2,090,950.66	2,168,498.69	3,284,018.45	7,974,551.60		250,497.69	857,950.71		
Supervision and regulation of exploration, development and production of conventional energy resources and technologies	310200100002000	26,220,000.00		26,220,000.00	26,220,000.00			26,220,000.00	3,698,970.75	4,851,361.26	3,816,281.76	11,031,311.81	23,399,925.58	2,765,859.21	4,965,348.71	3,456,655.27	7,701,939.70	18,889,802.89		2,820,074.42	4,510,122.69		
PS		14,009,000.00		14,009,000.00	14,009,000.00			14,009,000.00	2,956,000.01	3,897,833.34	3,049,400.35	4,105,766.30	14,009,000.00	2,470,333.34	3,909,500.01	2,490,724.53	5,002,442.12	13,873,000.00			136,000.00		
MOOE		12,211,000.00		12,211,000.00	12,211,000.00			12,211,000.00	742,970.74	953,527.92	768,881.41	6,925,545.51	9,390,925.58	295,525.87	1,055,848.70	965,930.74	2,699,497.58	5,016,802.89		2,820,074.42	4,374,122.69		
RENEWABLE ENERGY DEVELOPMENT PROGRAM	310300000000000	93,731,000.00		93,731,000.00	93,731,000.00			93,731,000.00	16,284,434.91	18,444,619.64	19,688,412.58	24,998,437.73	79,415,904.86	10,683,623.67	19,263,749.82	18,004,976.35	27,117,829.89	75,070,179.73		14,315,095.14	4,345,725.13		
Promotion of renewable energy (RE) resources	310300100001000	30,875,000.00		30,875,000.00	30,875,000.00			30,875,000.00	3,385,265.74	3,892,718.65	4,922,768.19	9,397,397.00	21,598,149.58	2,151,541.09	3,921,062.68	4,311,193.15	9,483,198.77	19,866,995.69		9,276,850.42	1,731,153.89		
PS		9,402,000.00	250,000.00	9,652,000.00	9,402,000.00	250,000.00		9,652,000.00	2,009,000.01	2,666,333.34	2,061,666.65	2,915,000.00	9,652,000.00	1,709,333.34	2,675,000.01	1,740,666.65	3,433,000.00	9,556,000.00			94,000.00		
MOOE		21,473,000.00	(250,000.00)	21,223,000.00	21,473,000.00	(250,000.00)		21,223,000.00	1,376,265.73	1,226,385.31	2,861,101.54	6,482,397.00	11,946,149.58	442,207.75	1,246,062.67	2,570,526.50	6,050,198.77	10,308,995.69		9,276,850.42	1,637,153.89		
Supervision and regulation of exploration, development and utilization of RE resources and technologies	310300100002000	62,856,000.00		62,856,000.00	62,856,000.00			62,856,000.00	12,899,169.17	14,551,900.99	14,765,644.39	15,601,040.73	57,817,755.28	8,532,082.58	15,342,687.14	13,693,783.20	17,634,631.12	55,203,184.04		5,038,244.72	2,614,571.24		
PS		38,388,000.00	250,000.00	38,638,000.00	38,388,000.00	250,000.00		38,638,000.00	8,236,000.03	10,851,000.02	8,498,041.06	11,052,958.89	38,638,000.00	6,088,360.83	11,444,568.68	6,816,737.21	13,921,707.67	38,273,374.39			364,625.61		
MOOE		24,468,000.00	(250,000.00)	24,218,000.00	24,468,000.00	(250,000.00)		24,218,000.00	4,663,169.14	3,700,900.97	6,267,603.33	4,548,081.84	19,179,755.28	2,443,721.75	3,898,118.46	6,875,045.99	3,712,923.45	16,929,809.65		5,038,244.72	2,249,945.63		
DOWNSTREAM ENERGY DEVELOPMENT PROGRAM	310400000000000	76,920,000.00		76,920,000.00	76,920,000.00			76,920,000.00	23,173,854.70	15,629,199.66	21,793,424.35	16,315,925.74	76,912,404.45	8,790,816.59	16,076,336.01	10,224,819.56	32,451,835.78	73,543,807.94		7,595.55	3,368,596.51		
Promotion of plans and programs to ensure sustainable supply for the downstream oil and natural gas industries	310400100001000	18,713,000.00		18,713,000.00	18,713,000.00			18,713,000.00	6,877,648.78	3,188,182.28	5,017,999.54	3,622,199.57	18,706,030.17	4,137,079.82	4,813,125.51	3,080,617.77	5,758,941.88	17,789,764.98		6,969.83	916,265.19		
PS		6,759,000.00	200,000.00	6,959,000.00	6,759,000.00	200,000.00		6,959,000.00	1,444,249.99	1,917,166.66	3,335,916.63	261,666.72	6,959,000.00	1,004,166.66	1,823,249.99	1,437,916.63	2,525,666.72	6,891,000.00			68,000.00		
MOOE		11,954,000.00	(200,000.00)	11,754,000.00	11,954,000.00	(200,000.00)		11,754,000.00	5,433,398.79	1,271,015.62	1,682,082.91	3,360,532.85	11,747,030.17	3,132,913.16	2,889,875.52	1,642,701.14	3,233,275.16	10,898,764.98		6,969.83	848,265.19		
Supervision and regulation of the downstream oil and natural gas industries	310400100002000	58,207,000.00		58,207,000.00	58,207,000.00			58,207,000.00	16,296,205.92	12,441,017.38	16,775,424.81	12,693,726.17	58,206,374.28	4,653,736.77	11,263,210.50	13,144,201.79	26,692,893.90	55,754,042.96		625.72	2,452,331.32		
PS		36,600,000.00	300,000.00	36,900,000.00	36,600,000.00	300,000.00		36,900,000.00	7,844,000.02	10,354,166.68	8,012,547.18	10,689,286.12	36,900,000.00	4,151,054.38	7,422,131.13	6,084,130.90	18,880,230.75	36,537,547.16			362,452.84		
MOOE		21,607,000.00	(300,000.00)	21,307,000.00	21,607,000.00	(300,000.00)		21,307,000.00	8,452,205.90	2,086,850.70	8,762,877.63	2,004,440.05	21,306,374.28	502,682.39	3,841,079.37	7,060,070.89	7,812,663.15	19,216,495.80		625.72	2,089,878.48		
ELECTRIC POWER INDUSTRY DEVELOPMENT PROGRAM	310500000000000	52,049,000.00		52,049,000.00	52,049,000.00			52,049,000.00	9,643,281.90	21,551,034.56	12,816,706.47	8,017,977.07	52,029,000.00	3,997,032.43	11,818,935.80	16,443,987.34	16,257,433.43	50,517,389.00		20,000.00	1,511,611.00		
Management of the restructured electric power industry	310500100001000	52,049,000.00		52,049,000.00	52,049,000.00			52,049,000.00	9,643,281.90	21,551,034.56	12,816,706.47	8,017,977.07	52,029,000.00	3,997,032.43	11,818,935.80	16,443,987.34	16,257,433.43	50,517,389.00		20,000.00	1,511,611.00		
PS		28,665,000.00		28,665,000.00	28,665,000.00			28,665,000.00	6,196,750.03	8,164,500.02	6,298,605.25	7,985,144.70	28,645,000.00	2,777,500.02	4,889,750.03	3,901,416.67	16,794,521.86	28,363,188.58		20,000.00	281,811.42		
MOOE		23,384,000.00		23,384,000.00	23,384,000.00			23,384,000.00	3,446,531.87	13,386,534.54	6,518,101.22	32,832.37	23,384,000.00	1,219,532.41	6,929,185.77	12,542,570.67	1,462,911.57	22,154,200.42			1,229,799.58		
HOUSEHOLD ELECTRIFICATION DEVELOPMENT PROGRAM	310600000000000	14,855,000.00		14,855,000.00	14,855,000.00			14,855,000.00	2,401,971.97	3,527,822.81	4,455,407.72	4,469,797.50	14,855,000.00	1,669,958.17	2,770,248.62	3,596,851.52	6,131,370.40	14,168,428.71			686,571.29		
Supervision and monitoring of the Household Electrification Development Program	310600100001000	14,855,000.00		14,855,000.00	14,855,000.00			14,855,000.00	2,401,971.97	3,527,822.81	4,455,407.72	4,469,797.50	14,855,000.00	1,669,958.17	2,770,248.62	3,596,851.52	6,131,370.40	14,168,428.71			686,571.29		
PS		10,206,000.00		10,206,000.00	10,206,000.00			10,206,000.00	2,150,750.02	2,894,166.68	2,239,750.02	2,921,333.28	10,206,000.00	1,591,166.68	2,327,750.02	1,787,750.02	4,394,333.28	10,101,000.00			105,000.00		
MOOE		4,649,000.00		4,649,000.00	4,649,000.00			4,649,000.00	251,221.95	633,656.13	2,215,657.70	1,548,464.22	4,649,000.00	76,791.49	442,498.60	1,809,101.50	1,737,037.12	4,067,428.71			581,571.29		
OO : Sustainable consumption of energy promoted and achieved	320000000000000	91,060,000.00		91,060,000.00	91,060,000.00			91,060,000.00	7,311,123.19	9,215,580.27	10,863,618.14	50,467,084.87	77,857,406.47	3,223,804.58	6,309,965.57	8,333,103.05	47,751,484.67	65,618,357.87		13,202,593.53	12,239,048.60		
ENERGY EFFICIENCY AND CONSERVATION PROGRAM	320100000000000	53,707,000.00		53,707,000.00	53,707,000.00			53,707,000.00	4,297,875.17	5,249,988.87	4,713,498.95	32,778,111.23	47,039,474.22	2,066,559.86	3,108,981.48	3,							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	T	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
1	2	3	4	5(3+4)	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+19)	21=(5-10)	22=(10-15)	23	24
Promotion of research, development, demonstration and utilization of alternative fuels and technologies	320200100001000	37,353,000.00		37,353,000.00	37,353,000.00				37,353,000.00	3,013,248.02	3,965,591.40	6,150,119.19	17,688,973.64	30,817,932.25	1,157,244.72	3,200,984.09	4,843,405.64	16,919,461.08	26,121,095.53			6,535,067.75	4,686,836.72
PS		7,360,000.00	3,500,000.00	10,860,000.00	7,360,000.00	3,500,000.00			10,860,000.00	1,567,999.97	2,076,999.98	1,629,191.66	5,585,808.39	10,860,000.00	1,001,999.98	1,062,999.97	1,203,333.33	7,524,525.05	10,792,858.33				67,141.67
MCOE		29,993,000.00	(3,500,000.00)	26,493,000.00	29,993,000.00	(3,500,000.00)			26,493,000.00	1,445,248.05	1,888,591.42	4,520,927.53	12,103,165.25	19,957,932.25	155,244.74	2,137,984.12	3,640,072.31	9,394,936.03	15,328,237.20			6,535,067.75	4,629,695.05
Sub-Total, Agency-Specific		1,263,227,000.00		1,263,227,000.00	1,263,227,000.00				1,263,227,000.00	178,504,308.78	234,045,459.84	221,872,536.87	452,096,625.00	1,086,518,930.49	111,431,141.96	214,991,898.39	211,908,409.70	340,009,831.25	878,341,281.30	176,708,069.51		98,027,860.89	110,149,788.30
PS		472,438,000.00	25,550,847.00	497,988,847.00	472,438,000.00	25,550,847.00			497,988,847.00	100,171,715.36	142,236,196.99	107,294,630.79	148,082,201.48	497,784,744.62	78,687,127.00	132,233,999.67	97,821,447.36	173,383,887.16	482,126,461.19			204,102.38	15,658,283.43
MCOE		620,024,000.00	(25,550,847.00)	594,473,153.00	620,024,000.00	(25,550,847.00)			594,473,153.00	77,973,429.42	91,783,690.85	114,474,206.08	190,378,534.56	474,609,860.91	32,744,014.96	82,732,326.72	113,727,798.34	154,313,078.77	383,517,218.79	119,863,292.09		82,369,577.46	8,723,064.66
CO		170,765,000.00		170,765,000.00	170,765,000.00				170,765,000.00	359,164.00	25,572.00	103,700.00	113,835,888.96	114,124,324.96		25,572.00	359,164.00	12,312,865.32	12,697,601.32			56,640,675.04	101,426,723.64
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	42,278,000.00	2,819,459.00	45,097,459.00	45,097,459.00				45,097,459.00	10,331,457.46	7,867,029.74	11,261,011.72	15,547,793.38	45,007,292.30	6,852,192.16	11,500,524.78	11,261,011.72	11,199,054.73	40,612,783.39			90,166.70	4,394,508.91
General Administration and Support	1000000000000000	12,301,000.00	2,819,459.00	15,120,459.00	15,120,459.00				15,120,459.00	2,837,357.44	2,870,963.06	3,766,911.70	5,645,226.80	15,120,459.00	1,656,125.48	4,006,424.76	3,766,911.70	5,645,226.80	15,074,688.74			45,770.26	
General Management and Supervision	100000100001000	12,301,000.00	2,819,459.00	15,120,459.00	15,120,459.00				15,120,459.00	2,837,357.44	2,870,963.06	3,766,911.70	5,645,226.80	15,120,459.00	1,656,125.48	4,006,424.76	3,766,911.70	5,645,226.80	15,074,688.74			45,770.26	
PS		12,301,000.00	2,819,459.00	15,120,459.00	15,120,459.00				15,120,459.00	2,837,357.44	2,870,963.06	3,766,911.70	5,645,226.80	15,120,459.00	1,656,125.48	4,006,424.76	3,766,911.70	5,645,226.80	15,074,688.74			45,770.26	
Support to Operations	2000000000000000	10,217,000.00		10,217,000.00	10,217,000.00				10,217,000.00	2,554,100.01	1,702,733.34	2,554,100.01	3,406,066.64	10,217,000.00	1,702,733.34	2,554,100.01	2,554,100.01	2,376,161.26	9,187,094.62			1,029,905.38	
Provision of legal advice, legal counselling and legal support to service contract negotiations and hearings serves as the official legislative liaison to the Congress of the Philippines	200000100001000	1,305,000.00		1,305,000.00	1,305,000.00				1,305,000.00	326,250.00	217,500.00	326,250.00	435,000.00	1,305,000.00	217,500.00	326,250.00	326,250.00	435,000.00	1,305,000.00				
PS		1,305,000.00		1,305,000.00	1,305,000.00				1,305,000.00	326,250.00	217,500.00	326,250.00	435,000.00	1,305,000.00	217,500.00	326,250.00	326,250.00	435,000.00	1,305,000.00				
Formulation of policies, plans and programs relative to information and communications technology, geo-informatics and data information management. Ensures effective deployment, utilization and maintenance of ICT	200000100002000	2,378,000.00		2,378,000.00	2,378,000.00				2,378,000.00	594,350.01	396,233.34	594,350.01	793,066.64	2,378,000.00	396,233.34	594,350.01	594,350.01	793,066.64	2,378,000.00				
PS		2,378,000.00		2,378,000.00	2,378,000.00				2,378,000.00	594,350.01	396,233.34	594,350.01	793,066.64	2,378,000.00	396,233.34	594,350.01	594,350.01	793,066.64	2,378,000.00				
Provision and conduct of laboratory services in support of exploration and development of indigenous energy resources, as well as, to promote energy efficiency through research and calibration testing	200000100003000	2,166,000.00		2,166,000.00	2,166,000.00				2,166,000.00	541,500.00	361,000.00	541,500.00	722,000.00	2,166,000.00	361,000.00	541,500.00	541,500.00	420,094.62	1,864,094.62			301,905.38	
PS		2,166,000.00		2,166,000.00	2,166,000.00				2,166,000.00	541,500.00	361,000.00	541,500.00	722,000.00	2,166,000.00	361,000.00	541,500.00	541,500.00	420,094.62	1,864,094.62			301,905.38	
Extension and enhancement of energy resource exploration, development and utilization, and energy industry management and control activities in the areas of Luzon, Visayas and Mindanao	200000100004000	4,368,000.00		4,368,000.00	4,368,000.00				4,368,000.00	1,092,000.00	728,000.00	1,092,000.00	1,456,000.00	4,368,000.00	728,000.00	1,092,000.00	1,092,000.00	728,000.00	3,640,000.00			728,000.00	
PS		4,368,000.00		4,368,000.00	4,368,000.00				4,368,000.00	1,092,000.00	728,000.00	1,092,000.00	1,456,000.00	4,368,000.00	728,000.00	1,092,000.00	1,092,000.00	728,000.00	3,640,000.00			728,000.00	
Operations	3000000000000000	19,760,000.00		19,760,000.00	19,760,000.00				19,760,000.00	4,940,000.01	3,293,333.34	4,940,000.01	6,496,499.94	19,669,833.30	3,293,333.34	4,940,000.01	4,940,000.01	3,177,666.67	16,351,000.03	90,166.70		3,318,833.27	
OO - Required energy supply level attained	3100000000000000	17,789,000.00		17,789,000.00	17,789,000.00				17,789,000.00	4,447,250.01	2,964,833.34	4,447,250.01	5,929,666.64	17,789,000.00	2,964,833.34	4,447,250.01	4,447,250.01	2,849,166.67	14,708,500.03			3,080,499.97	
NATIONAL AND REGIONAL ENERGY PLANNING PROGRAM	3101000000000000	2,958,000.00		2,958,000.00	2,958,000.00				2,958,000.00	739,500.00	493,000.00	739,500.00	986,000.00	2,958,000.00	493,000.00	739,500.00	739,500.00	493,000.00	2,465,000.00			493,000.00	
Formulation, updating and monitoring of short, medium and long term national and regional energy policies, plans and programs	310100100001000	2,958,000.00		2,958,000.00	2,958,000.00				2,958,000.00	739,500.00	493,000.00	739,500.00	986,000.00	2,958,000.00	493,000.00	739,500.00	739,500.00	493,000.00	2,465,000.00			493,000.00	
PS		2,958,000.00		2,958,000.00	2,958,000.00				2,958,000.00	739,500.00	493,000.00	739,500.00	986,000.00	2,958,000.00	493,000.00	739,500.00	739,500.00	493,000.00	2,465,000.00			493,000.00	
CONVENTIONAL ENERGY DEVELOPMENT PROGRAM	3102000000000000	2,691,000.00		2,691,000.00	2,691,000.00				2,691,000.00	672,750.00	448,500.00	672,750.00	897,000.00	2,691,000.00	448,500.00	672,750.00	672,750.00	342,833.33	2,136,833.33			554,166.67	
Promotion of exploration, development and production of conventional energy resources	310200100001000	1,423,000.00		1,423,000.00	1,423,000.00				1,423,000.00	355,749.99	237,166.66	355,749.99	474,333.36	1,423,000.00	237,166.66	355,749.99	355,749.99	237,166.66	1,185,833.30			237,166.70	
PS		1,423,000.00		1,423,000.00	1,423,000.00				1,423,000.00	355,749.99	237,166.66	355,749.99	474,333.36	1,423,000.00	237,166.66	355,749.99	355,749.99	237,166.66	1,185,833.30			237,166.70	
Supervision and regulation of exploration, development and production of conventional energy resources and technologies	310200100002000	1,268,000.00		1,268,000.00	1,268,000.00				1,268,000.00	317,000.01	211,333.34	317,000.01	422,666.64	1,268,000.00	211,333.34	317,000.01	317,000.01	105,666.67	951,000.03			316,999.97	
PS		1,268,000.00		1,268,000.00	1,268,000.00				1,268,000.00	317,000.01	211,333.34	317,000.01	422,666.64	1,268,000.00	211,333.34	317,000.01	317,000.01	105,666.67	951,000.03			316,999.97	
RENEWABLE ENERGY DEVELOPMENT PROGRAM	3103000000000000	4,453,000.00		4,453,000.00	4,453,000.00				4,453,000.00	1,113,249.99	742,166.66	1,113,249.99	1,484,333.36	4,453,000.00	742,166.66	1,113,249.99	1,113,249.99	732,166.66	3,700,833.30			752,166.70	
Promotion of renewable energy (RE) resources	310300100001000	894,000.00		894,000.00	894,000.00				894,000.00	223,500.00	149,000.00	223,500.00	298,000.00	894,000.00	149,000.00	223,500.00	223,500.00	149,000.00	745,000.00			149,000.00	
PS		894,000.00		894,000.00	894,000.00				894,000.00	223,500.00	149,000.00	223,500.00	298,000.00	894,000.00	149,000.00	223,500.00	223,500.00	149,000.00	745,000.00			149,000.00	

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfers To	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	21=(6-10)	22=(10-15)	23
1	2	3	4	5=(3+4)	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+19)	21	22	23	24
Supervision and regulation of exploration, development and utilization of RE resources and technologies	3130300100002000	3,559,000.00		3,559,000.00	3,559,000.00				3,559,000.00	889,749.99	593,166.66	889,749.99	1,186,333.36	3,559,000.00	593,166.66	889,749.99	889,749.99	583,166.66	2,955,833.30			603,166.70	
PS		3,559,000.00		3,559,000.00	3,559,000.00				3,559,000.00	889,749.99	593,166.66	889,749.99	1,186,333.36	3,559,000.00	593,166.66	889,749.99	889,749.99	583,166.66	2,955,833.30			603,166.70	
DOWNSTREAM ENERGY DEVELOPMENT PROGRAM	3104000000000000	4,052,000.00		4,052,000.00	4,052,000.00				4,052,000.00	1,013,000.01	675,333.34	1,013,000.01	1,350,666.64	4,052,000.00	675,333.34	1,013,000.01	1,013,000.01	675,333.34	3,378,666.70			675,333.30	
Promotion of plans and programs to ensure sustainable supply for the downstream oil and natural gas industries	3104001000010000	642,000.00		642,000.00	642,000.00				642,000.00	160,500.00	107,000.00	160,500.00	214,000.00	642,000.00	107,000.00	160,500.00	160,500.00	107,000.00	535,000.00			107,000.00	
PS		642,000.00		642,000.00	642,000.00				642,000.00	160,500.00	107,000.00	160,500.00	214,000.00	642,000.00	107,000.00	160,500.00	160,500.00	107,000.00	535,000.00			107,000.00	
Supervision and regulation of the downstream oil and natural gas industries	3104001000020000	3,410,000.00		3,410,000.00	3,410,000.00				3,410,000.00	852,500.01	568,333.34	852,500.01	1,136,666.64	3,410,000.00	568,333.34	852,500.01	852,500.01	568,333.34	2,841,666.70			568,333.30	
PS		3,410,000.00		3,410,000.00	3,410,000.00				3,410,000.00	852,500.01	568,333.34	852,500.01	1,136,666.64	3,410,000.00	568,333.34	852,500.01	852,500.01	568,333.34	2,841,666.70			568,333.30	
ELECTRIC POWER INDUSTRY DEVELOPMENT PROGRAM	3105000000000000	2,667,000.00		2,667,000.00	2,667,000.00				2,667,000.00	666,750.00	444,500.00	666,750.00	889,000.00	2,667,000.00	444,500.00	666,750.00	666,750.00	444,500.00	2,222,500.00			444,500.00	
Management of the restructured electric power industry	3105001000010000	2,667,000.00		2,667,000.00	2,667,000.00				2,667,000.00	666,750.00	444,500.00	666,750.00	889,000.00	2,667,000.00	444,500.00	666,750.00	666,750.00	444,500.00	2,222,500.00			444,500.00	
PS		2,667,000.00		2,667,000.00	2,667,000.00				2,667,000.00	666,750.00	444,500.00	666,750.00	889,000.00	2,667,000.00	444,500.00	666,750.00	666,750.00	444,500.00	2,222,500.00			444,500.00	
HOUSEHOLD ELECTRIFICATION DEVELOPMENT PROGRAM	3106000000000000	968,000.00		968,000.00	968,000.00				968,000.00	242,000.01	161,333.34	242,000.01	322,666.64	968,000.00	161,333.34	242,000.01	242,000.01	161,333.34	806,666.70			161,333.30	
Supervision and monitoring of the Household Electrification Development Program	3106001000010000	968,000.00		968,000.00	968,000.00				968,000.00	242,000.01	161,333.34	242,000.01	322,666.64	968,000.00	161,333.34	242,000.01	242,000.01	161,333.34	806,666.70			161,333.30	
PS		968,000.00		968,000.00	968,000.00				968,000.00	242,000.01	161,333.34	242,000.01	322,666.64	968,000.00	161,333.34	242,000.01	242,000.01	161,333.34	806,666.70			161,333.30	
OO : Sustainable consumption of energy promoted and achieved	3200000000000000	1,971,000.00		1,971,000.00	1,971,000.00				1,971,000.00	492,750.00	328,500.00	492,750.00	566,833.30	1,880,833.30	328,500.00	492,750.00	492,750.00	328,500.00	1,642,500.00		90,166.70	238,333.30	
ENERGY EFFICIENCY AND CONSERVATION PROGRAM	3201000000000000	1,279,000.00		1,279,000.00	1,279,000.00				1,279,000.00	319,749.99	213,166.66	319,749.99	336,166.66	1,188,833.30	213,166.66	319,749.99	319,749.99	213,166.66	1,065,833.30		90,166.70	123,000.00	
Supervision, development and implementation of energy efficiency and conservation programs (EECP) and projects	3201001000010000	541,000.00		541,000.00	541,000.00				541,000.00	135,249.99	90,166.66	135,249.99	90,166.66	450,833.30	90,166.66	135,249.99	135,249.99	90,166.66	450,833.30		90,166.70		
PS		541,000.00		541,000.00	541,000.00				541,000.00	135,249.99	90,166.66	135,249.99	90,166.66	450,833.30	90,166.66	135,249.99	135,249.99	90,166.66	450,833.30		90,166.70		
Promotion of EECP activities and projects	3201001000020000	500,000.00		500,000.00	500,000.00				500,000.00	125,000.01	83,333.34	125,000.01	166,666.64	500,000.00	83,333.34	125,000.01	125,000.01	83,333.34	416,666.70			83,333.30	
PS		500,000.00		500,000.00	500,000.00				500,000.00	125,000.01	83,333.34	125,000.01	166,666.64	500,000.00	83,333.34	125,000.01	125,000.01	83,333.34	416,666.70			83,333.30	
Conduct of energy audit services	3201001000030000	238,000.00		238,000.00	238,000.00				238,000.00	59,499.99	39,666.66	59,499.99	79,333.36	238,000.00	39,666.66	59,499.99	59,499.99	39,666.66	198,333.30			39,666.70	
PS		238,000.00		238,000.00	238,000.00				238,000.00	59,499.99	39,666.66	59,499.99	79,333.36	238,000.00	39,666.66	59,499.99	59,499.99	39,666.66	198,333.30			39,666.70	
ALTERNATIVE FUELS AND TECHNOLOGIES PROGRAM	3202000000000000	692,000.00		692,000.00	692,000.00				692,000.00	173,000.01	115,333.34	173,000.01	230,666.64	692,000.00	115,333.34	173,000.01	173,000.01	115,333.34	576,666.70			115,333.30	
Promotion of research, development, demonstration and utilization of alternative fuels and technologies	3202001000010000	692,000.00		692,000.00	692,000.00				692,000.00	173,000.01	115,333.34	173,000.01	230,666.64	692,000.00	115,333.34	173,000.01	173,000.01	115,333.34	576,666.70			115,333.30	
PS		692,000.00		692,000.00	692,000.00				692,000.00	173,000.01	115,333.34	173,000.01	230,666.64	692,000.00	115,333.34	173,000.01	173,000.01	115,333.34	576,666.70			115,333.30	
Customs duties and taxes, including tax expenditures	01104105		2,844,459.00	2,844,459.00	2,844,459.00				2,844,459.00		2,844,459.00			2,844,459.00		2,844,459.00			2,844,459.00				
Purpose	4000000000000000		2,844,459.00	2,844,459.00	2,844,459.00				2,844,459.00		2,844,459.00			2,844,459.00		2,844,459.00			2,844,459.00				
Tax Expenditure Fund	4016000000000000		2,844,459.00	2,844,459.00	2,844,459.00				2,844,459.00		2,844,459.00			2,844,459.00		2,844,459.00			2,844,459.00				
MOOE			2,844,459.00	2,844,459.00	2,844,459.00				2,844,459.00		2,844,459.00			2,844,459.00		2,844,459.00			2,844,459.00				
Sub-Total, Automatic Appropriations		42,278,000.00	5,663,918.00	47,941,918.00	47,941,918.00				47,941,918.00	10,331,457.46	10,711,488.74	11,261,011.72	15,547,793.38	47,851,751.30	6,652,192.16	14,344,983.78	11,261,011.72	11,199,054.73	43,457,242.39		90,166.70	4,394,508.91	
PS		42,278,000.00	2,819,459.00	45,097,459.00	45,097,459.00				45,097,459.00	10,331,457.46	7,867,029.74	11,261,011.72	15,547,793.38	45,007,292.30	6,652,192.16	11,500,524.78	11,261,011.72	11,199,054.73	40,612,783.39		90,166.70	4,394,508.91	
MOOE			2,844,459.00	2,844,459.00	2,844,459.00				2,844,459.00		2,844,459.00			2,844,459.00		2,844,459.00			2,844,459.00				
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		38,710,023.00	38,710,023.00	38,710,023.00				38,710,023.00				38,710,023.00	38,710,023.00				24,425,594.58	24,425,594.58			14,284,428.42	
Purpose	4000000000000000		38,710,023.00	38,710,023.00	38,710,023.00				38,710,023.00				38,710,023.00	38,710,023.00				24,425,594.58	24,425,594.58			14,284,428.42	
Miscellaneous Personnel Benefits Fund	4007000000000000		38,710,023.00	38,710,023.00	38,710,023.00				38,710,023.00				38,710,023.00	38,710,023.00				24,425,594.58	24,425,594.58			14,284,428.42	
For Payment of Compensation Adjustment	4007000000050000		38,710,023.00	38,710,023.00	38,710,023.00				38,710,023.00				38,710,023.00	38,710,023.00				24,425,594.58	24,425,594.58			14,284,428.42	
PS			38,710,023.00	38,710,023.00	38,710,023.00				38,710,023.00				38,710,023.00	38,710,023.00				24,425,594.58	24,425,594.58			14,284,428.42	
Pension and Gratuity Fund	01101407		14,464,984.00	14,464,984.00	14,464,984.00				14,464,984.00	736,073.44	9,219,527.01	1,847,357.92	2,662,014.37	14,464,972.74	715,405.46	9,219,527.01	1,037,874.64	3,323,731.09	14,296,538.20		11.26	168,434.54	
Purpose	4000000000000000		14,464,984.00	14,464,984.00	14,464,984.00				14,464,984.00	736,073.44	9,219,527.01	1,847,357.92	2,662,014.37	14,464,972.74	715,405.46	9,219,527.01	1,037,874.64	3,323,731.09	14,296,538.20		11.26	168,434.54	
Pension and Gratuity Fund	4																						

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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)							
																	Due and Demandable	Not Yet Due and Demandable						
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)-7)+5	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
MOOE		620,024,000.00	(22,706,388.00)	597,317,612.00	622,868,459.00	(25,550,847.00)			597,317,612.00	77,973,429.42	94,628,149.85	114,474,206.08	190,378,534.56	477,454,319.91	32,744,014.96	85,576,785.72	113,727,798.34	154,313,078.77	386,361,677.79		119,863,292.09	62,369,577.46	8,723,064.66	
CO		170,765,000.00		170,765,000.00	170,765,000.00				170,765,000.00	359,164.00	25,572.00	103,700.00	113,635,888.96	114,124,324.96		25,572.00	359,164.00	12,312,865.32	12,697,601.32		56,640,675.04			101,426,723.64

Certified Correct:

*ELISA B. MORALES*  
 ELISA B. MORALES  
 Budget Officer

Date: 16/Jan/2019

Certified Correct:

*MYRNA G. PEÑARANDA*  
 MYRNA G. PEÑARANDA  
 OIC Chief Accountant

Date:

Recommended By:

*ARACELI A.S. SOLUTA*  
 ARACELI A.S. SOLUTA  
 Director, FMS

Date: 16/Jan/2019

Approved By:

*PAUL B. AGUILOS, CESOP*  
 PAUL B. AGUILOS, CESOP  
 Undersecretary

Date: 16/Jan/2019