

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019

Department: Department of Energy (DOE)
Agency: Office of the Secretary
Operating Unit: < not applicable >
Organization Code: 09 001 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances								
		Authorized Appropriations	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 Appro	Unobligated Allotments	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			
1. Continuing Appropriations		176,503,967.13	0.00	176,503,967.13	176,503,967.13	0.00	0.00	0.00	176,503,967.13	34,194,082.83	1,068,846.06	10,209,655.41	0.00	45,471,584.30	524,193.17	2,928,998.05	5,208,512.93	0.00	8,691,704.05	0.00	131,032,362.83	0.00	36,809,880.25			
General Administration and Support	1000000000000000	18,824,050.73	0.00	18,824,050.73	18,824,050.73	0.00	0.00	0.00	18,824,050.73	3,838,899.04	468,850.06	(164,361.60)	0.00	4,143,387.50	318,344.43	420,872.05	2,241,581.58	0.00	2,980,598.06	0.00	14,680,663.23	0.00	1,162,789.44			
General Management and Supervision	100000100001000	18,824,050.73	0.00	18,824,050.73	18,824,050.73	0.00	0.00	0.00	18,824,050.73	3,838,899.04	468,850.06	(164,361.60)	0.00	4,143,387.50	318,344.43	420,872.05	2,241,581.58	0.00	2,980,598.06	0.00	14,680,663.23	0.00	1,162,789.44			
MOOE		18,794,445.73	0.00	18,794,445.73	18,794,445.73	0.00	0.00	0.00	18,794,445.73	3,838,899.04	468,850.06	(164,361.60)	0.00	4,143,387.50	318,344.43	420,872.05	2,241,581.58	0.00	2,980,598.06	0.00	14,651,058.23	0.00	1,162,789.44			
CO		29,605.00	0.00	29,605.00	29,605.00	0.00	0.00	0.00	29,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,605.00	0.00	0.00			
Sub-Total, General Administration and Support		18,824,050.73	0.00	18,824,050.73	18,824,050.73	0.00	0.00	0.00	18,824,050.73	3,838,899.04	468,850.06	(164,361.60)	0.00	4,143,387.50	318,344.43	420,872.05	2,241,581.58	0.00	2,980,598.06	0.00	14,680,663.23	0.00	1,162,789.44			
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		18,794,445.73	0.00	18,794,445.73	18,794,445.73	0.00	0.00	0.00	18,794,445.73	3,838,899.04	468,850.06	(164,361.60)	0.00	4,143,387.50	318,344.43	420,872.05	2,241,581.58	0.00	2,980,598.06	0.00	14,651,058.23	0.00	1,162,789.44			
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		29,605.00	0.00	29,605.00	29,605.00	0.00	0.00	0.00	29,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,605.00	0.00	0.00			
Support to Operations	2000000000000000	127,111,060.07	0.00	127,111,060.07	127,111,060.07	0.00	0.00	0.00	127,111,060.07	30,083,111.05	581,670.00	10,365,752.61	0.00	41,030,533.66	53,776.00	2,370,000.00	2,959,666.85	0.00	5,383,442.85	0.00	86,090,526.41	0.00	35,647,090.81			
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	1,065,496.79	0.00	1,065,496.79	1,065,496.79	0.00	0.00	0.00	1,065,496.79	201,277.00	0.00	(6,277.00)	0.00	195,000.00	51,277.00	150,000.00	(6,277.00)	0.00	195,000.00	0.00	870,496.79	0.00	0.00			
MOOE		935,181.79	0.00	935,181.79	935,181.79	0.00	0.00	0.00	935,181.79	201,277.00	0.00	(6,277.00)	0.00	195,000.00	51,277.00	150,000.00	(6,277.00)	0.00	195,000.00	0.00	740,181.79	0.00	0.00			
CO		130,315.00	0.00	130,315.00	130,315.00	0.00	0.00	0.00	130,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,315.00	0.00	0.00			
Formulation of policies, plans and programs relative to information and communications technology, geoinformatics and data information management. Ensures effective deployment, utilization and maintenance of ICT	200000100002000	110,584,406.68	0.00	110,584,406.68	110,584,406.68	0.00	0.00	0.00	110,584,406.68	26,794,999.00	581,670.00	9,949,449.61	0.00	37,326,118.61	2,499.00	0.00	2,774,518.40	0.00	2,777,017.40	0.00	73,258,288.07	0.00	34,549,101.21			
MOOE		57,030,351.64	0.00	57,030,351.64	57,030,351.64	0.00	0.00	0.00	57,030,351.64	952,499.00	581,670.00	676,927.12	0.00	2,211,096.12	2,499.00	0.00	1,357,518.40	0.00	1,360,017.40	0.00	54,819,255.52	0.00	851,078.72			
CO		53,554,055.04	0.00	53,554,055.04	53,554,055.04	0.00	0.00	0.00	53,554,055.04	25,842,500.00	0.00	9,272,522.49	0.00	35,115,022.49	0.00	0.00	1,417,000.00	0.00	1,417,000.00	0.00	18,439,032.55	0.00	33,698,022.49			
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	3,914,362.70	0.00	3,914,362.70	3,914,362.70	0.00	0.00	0.00	3,914,362.70	581,305.45	0.00	0.00	0.00	581,305.45	0.00	0.00	191,425.45	0.00	191,425.45	0.00	3,333,057.25	0.00	389,880.00			
MOOE		3,914,362.70	0.00	3,914,362.70	3,914,362.70	0.00	0.00	0.00	3,914,362.70	581,305.45	0.00	0.00	0.00	581,305.45	0.00	0.00	191,425.45	0.00	191,425.45	0.00	3,333,057.25	0.00	389,880.00			
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	11,546,793.90	0.00	11,546,793.90	11,546,793.90	0.00	0.00	0.00	11,546,793.90	2,505,529.60	0.00	422,580.00	0.00	2,928,109.60	0.00	2,220,000.00	0.00	2,220,000.00	0.00	8,618,684.30	0.00	708,109.60				
MOOE		8,620,093.90	0.00	8,620,093.90	8,620,093.90	0.00	0.00	0.00	8,620,093.90	2,220,000.00	0.00	0.00	0.00	2,220,000.00	0.00	2,220,000.00	0.00	2,220,000.00	0.00	6,400,093.90	0.00	0.00				
CO		2,926,700.00	0.00	2,926,700.00	2,926,700.00	0.00	0.00	0.00	2,926,700.00	285,529.60	0.00	422,580.00	0.00	708,109.60	0.00	0.00	0.00	0.00	0.00	0.00	2,218,590.40	0.00	708,109.60			
Sub-Total, Support to Operations		127,111,060.07	0.00	127,111,060.07	127,111,060.07	0.00	0.00	0.00	127,111,060.07	30,083,111.05	581,670.00	10,365,752.61	0.00	41,030,533.66	53,776.00	2,370,000.00	2,959,666.85	0.00	5,383,442.85	0.00	86,090,526.41	0.00	35,647,090.81			
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		70,499,890.03	0.00	70,499,890.03	70,499,890.03	0.00	0.00	0.00	70,499,890.03	3,955,081.45	581,670.00	670,650.12	0.00	5,207,401.57	53,776.00	2,370,000.00	1,542,666.85	0.00	3,966,442.85	0.00	65,292,586.46	0.00	1,240,958.72			
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		56,611,070.04	0.00	56,611,070.04	56,611,070.04	0.00	0.00	0.00	56,611,070.04	26,128,029.60	0.00	9,695,102.49	0.00	35,823,132.09	0.00	0.00	1,417,000.00	0.00	1,417,000.00	0.00	20,787,937.95	0.00	34,406,132.09			
Operations	3000000000000000	30,568,856.33	0.00	30,568,856.33	30,568,856.33	0.00	0.00	0.00	30,568,856.33	272,072.74	18,326.00	7,284.40	0.00	297,663.14	152,072.74	138,326.00	7,264.40	0.00	297,663.14	0.00	30,271,193.19	0.00	0.00			
CO - Required energy supply level attained		17,393,262.80	0.00	17,393,262.80	17,393,262.80	0.00	0.00	0.00	17,393,262.80	272,072.74	18,326.00	7,284.40	0.00	297,663.14	152,072.74	138,326.00	7,264.40	0.00	297,663.14	0.00	17,095,599.66	0.00	0.00			
CONVENTIONAL ENERGY DEVELOPMENT PROGRAM		3,070,572.11	0.00	3,070,572.11	3,070,572.11	0.00	0.00	0.00	3,070,572.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,070,572.11	0.00	0.00			
Promotion of exploration, development and production of conventional energy resources	310200100001000	250,497.69	0.00	250,497.69	250,497.69	0.00	0.00	0.00	250,497.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,497.69	0.00	0.00			
MOOE		250,497.69	0.00	250,497.69	250,497.69	0.00	0.00	0.00	250,497.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,497.69	0.00	0.00			
Supervision and regulation of exploration, development and production of conventional energy resources and technologies	310200100002000	2,820,074.42	0.00	2,820,074.42	2,820,074.42	0.00	0.00	0.00	2,820,074.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,820,074.42	0.00	0.00			
MOOE		2,820,074.42	0.00	2,820,074.42	2,820,074.42	0.00	0.00	0.00	2,820,074.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,820,074.42	0.00	0.00			
RENEWABLE ENERGY DEVELOPMENT PROGRAM		14,315,095.14	0.00	14,315,095.14	14,31																					

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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances						
		Authorized Appropriations	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 Appro	Unobligated Allotments	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		
DOE Sustainable consumption of energy promoted and achieved		13,175,593.53	0.00	13,175,593.53	13,175,593.53	0.00	0.00	0.00	13,175,593.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,175,593.53	0.00	0.00	
ENERGY EFFICIENCY AND CONSERVATION PROGRAM		6,640,525.78	0.00	6,640,525.78	6,640,525.78	0.00	0.00	0.00	6,640,525.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,640,525.78	0.00	0.00	
Supervision, development and implementation of energy efficiency and conservation programs (IECP) and projects	320100100001000	737,101.91	0.00	737,101.91	737,101.91	0.00	0.00	0.00	737,101.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737,101.91	0.00	0.00
MOOE		737,101.91	0.00	737,101.91	737,101.91	0.00	0.00	0.00	737,101.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737,101.91	0.00	0.00
Promotion of EECF activities and projects	320100100002000	5,514,836.87	0.00	5,514,836.87	5,514,836.87	0.00	0.00	0.00	5,514,836.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,514,836.87	0.00	0.00
MOOE		5,514,836.87	0.00	5,514,836.87	5,514,836.87	0.00	0.00	0.00	5,514,836.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,514,836.87	0.00	0.00
Conduct of energy audit services	320100100003000	388,587.00	0.00	388,587.00	388,587.00	0.00	0.00	0.00	388,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,587.00	0.00	0.00
MOOE		388,587.00	0.00	388,587.00	388,587.00	0.00	0.00	0.00	388,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,587.00	0.00	0.00
ALTERNATIVE FUELS AND TECHNOLOGIES PROGRAM		6,535,067.75	0.00	6,535,067.75	6,535,067.75	0.00	0.00	0.00	6,535,067.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,535,067.75	0.00	0.00
Promotion of research, development, demonstration and utilization of alternative fuels and technologies	320200100001000	6,535,067.75	0.00	6,535,067.75	6,535,067.75	0.00	0.00	0.00	6,535,067.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,535,067.75	0.00	0.00
MOOE		6,535,067.75	0.00	6,535,067.75	6,535,067.75	0.00	0.00	0.00	6,535,067.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,535,067.75	0.00	0.00
Sub-Total, Operations		30,568,856.33	0.00	30,568,856.33	30,568,856.33	0.00	0.00	0.00	30,568,856.33	272,072.74	18,326.00	7,264.40	0.00	297,663.14	152,072.74	138,326.00	7,264.40	0.00	297,663.14	0.00	30,271,193.19	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		30,568,856.33	0.00	30,568,856.33	30,568,856.33	0.00	0.00	0.00	30,568,856.33	272,072.74	18,326.00	7,264.40	0.00	297,663.14	152,072.74	138,326.00	7,264.40	0.00	297,663.14	0.00	30,271,193.19	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		176,503,967.13	0.00	176,503,967.13	176,503,967.13	0.00	0.00	0.00	176,503,967.13	34,194,082.83	1,068,846.06	10,208,655.41	0.00	45,471,584.30	524,193.17	2,928,998.05	5,208,512.83	0.00	8,661,704.05	0.00	131,032,382.83	0.00	36,809,880.25	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		119,863,292.09	0.00	119,863,292.09	119,863,292.09	0.00	0.00	0.00	119,863,292.09	8,066,053.23	1,068,846.06	513,552.92	0.00	9,648,452.21	524,193.17	2,928,998.05	3,791,512.83	0.00	7,244,704.05	0.00	110,214,839.88	0.00	2,403,746.16	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		56,640,675.04	0.00	56,640,675.04	56,640,675.04	0.00	0.00	0.00	56,640,675.04	26,128,029.60	0.00	9,695,102.49	0.00	35,823,132.09	0.00	0.00	1,417,000.00	0.00	1,417,000.00	0.00	20,817,542.95	0.00	34,406,132.09	0.00	0.00

Certified Correct:

Elisa B. Morales
Chief, Budget Division

Myrna G. Peñaranda
OIC, Accounting Division

Recommending Approval:

Araceli A. S. Soluta
Director, Financial Services

Approved By:

Raul B. Aguilos
Undersecretary

Date:

Date:

Date: