FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

)epartment: Department of Energy (DOE)
ıgency: Office of the Secretary
)perating Unit: < not applicable >
)rganization Code 09 001 0000000
'und Cluster: 01 Regular Agency Fund
(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
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	10,208,655.41	62,302,412.66	107,773,996.96	524,193.17	2,928,998.05	5,208,512.83	61,342,860.84	70,004,564.89	0.00	68,729,970.17	37,769,432.07	0.00
eneral Administration and Support	100000000000000	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)	14,214,382.41	18,357,769.91	318,344.43	420,672.05	2,241,581.58	14,224,691.90	17,205,289.96	0.00	466,280.82	1,152,479.95	0.00
eneral 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)	14,214,382.41	18,357,769.91	318,344.43	420,672.05	2,241,581.58	14,224,691.90	17,205,289.96	0.00	466,280.82	1,152,479.95	0.00
OOE		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)	14,209,387.41	18,352,774.91	318,344.43	420,672.05	2,241,581.58	14,224,691.90	17,205,289.96	0.00	441,670.82	1,147,484.95	0.00
O		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	4,995.00	4,995.00	0.00	0.00	0.00	0.00	0.00	0.00	24,610.00	4,995.00	0.00
ub-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)	14,214,382.41	18,357,769.91	318,344.43	420,672.05	2,241,581.58	14,224,691.90	17,205,289.96	0.00	466,280.82	1,152,479.95	0.00
S		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
OOE		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)	14,209,387.41	18,352,774.91	318,344.43	420,672.05	2,241,581.58	14,224,691.90	17,205,289.96	0.00	441,670.82	1,147,484.95	0.00
nEx (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
O		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	4,995.00	4,995.00	0.00	0.00	0.00	0.00	0.00	0.00	24,610.00	4,995.00	0.00
upport to Operations	200000000000000	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	19,254,722.79	60,285,256.45	53,776.00	2,370,000.00	2,959,666.85	19,187,976.48	24,571,419.33	0.00	66,825,803.62	35,713,837.12	0.00
rovision of legal advice, legal counselling and legal upport to service contract negotiations and hearings, erves as the official legislative liaison to the ongress 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)	740,181.79	935,181.79	51,277.00	150,000.00	(6,277.00)	740,181.79	935,181.79	0.00	130,315.00	0.00	0.00
OOE		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)	740,181.79	935,181.79	51,277.00	150,000.00	(6,277.00)	740,181.79	935,181.79	0.00	0.00	0.00	0.00
O		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
ormulation of policies, plans and programs relative to formation and communications technology, geo-formatics and data information management nsures effective deployment, utilization and aintenance 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	8,047,781.36	45,373,899.97	2,499.00	0.00	2,774,518.40	9,002,925.45	11,779,942.85	0.00	65,210,506.71	33,593,957.12	0.00
OOE		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	2,582,781.36	4,793,877.48	2,499.00	0.00	1,357,518.40	2,726,118.96	4,086,136.36	0.00	52,236,474.16	707,741.12	0.00
O		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	5,465,000.00	40,580,022.49	0.00	0.00	1,417,000.00	6,276,806.49	7,693,806.49	0.00	12,974,032.55	32,886,216.00	0.00
rovision and conduct of laboratory services in upport of exploration and development of indigenous nergy resources, as well as, to promote energy ficiency 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	3,190,405.52	3,771,710.97	0.00	0.00	191,425.45	3,193,285.52	3,384,710.97	0.00	142,651.73	387,000.00	0.00
OOE		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	3,190,405.52	3,771,710.97	0.00	0.00	191,425.45	3,193,285.52	3,384,710.97	0.00	142,651.73	387,000.00	0.00
dension and enhancement of energy resource xploration, development and utilization; and energy dustry management and control activities in the eas of Luzon, Visayas and	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	7,276,354.12	10,204,463.72	0.00	2,220,000.00	0.00	6,251,583.72	8,471,583.72	0.00	1,342,330.18	1,732,880.00	0.00

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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
indanao																							
OOE		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	5,966,054.12	8,186,054.12	0.00	2,220,000.00	0.00	5,966,054.12	8,186,054.12	0.00	434,039.78	0.00	0.00
O		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	1,310,300.00	2,018,409.60	0.00	0.00	0.00	285,529.60	285,529.60	0.00	908,290.40	1,732,880.00	0.00
ub-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	19,254,722.79	60,285,256.45	53,776.00	2,370,000.00	2,959,666.85	19,187,976.48	24,571,419.33	0.00	66,825,803.62	35,713,837.12	0.00
S		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
OOE		70,499,990.03	0.00	70,499,990.03	70,499,990.03	0.00	0.00	0.00	70,499,990.03	3,955,081.45	581,670.00	670,650.12	12,479,422.79	17,686,824.36	53,776.00	2,370,000.00	1,542,686.85	12,625,640.39	16,592,083.24	0.00	52,813,165.67	1,094,741.12	0.00
nEx (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
O		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	6,775,300.00	42,598,432.09	0.00	0.00	1,417,000.00	6,562,336.09	7,979,336.09	0.00	14,012,637.95	34,619,096.00	0.00
perations	300000000000000	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	28,833,307.46	29,130,970.60	152,072.74	138,326.00	7,264.40	27,930,192.46	28,227,855.60	0.00	1,437,885.73	903,115.00	0.00
O : 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	7,264.40	16,200,165.48	16,497,828.62	152,072.74	138,326.00	7,264.40	16,200,165.48	16,497,828.62	0.00	895,434.18	0.00	0.00
ONVENTIONAL ENERGY DEVELOPMENT ROGRAM		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	2,475,498.47	2,475,498.47	0.00	0.00	0.00	2,475,498.47	2,475,498.47	0.00	595,073.64	0.00	0.00
omotion of exploration, development and production 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
OOE		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
upervision and regulation of exploration, evelopment and production of conventional energy sources 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	2,475,498.47	2,475,498.47	0.00	0.00	0.00	2,475,498.47	2,475,498.47	0.00	344,575.95	0.00	0.00
OOE		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	2,475,498.47	2,475,498.47	0.00	0.00	0.00	2,475,498.47	2,475,498.47	0.00	344,575.95	0.00	0.00
ENEWABLE ENERGY DEVELOPMENT ROGRAM		14,315,095.14	0.00	14,315,095.14	14,315,095.14	0.00	0.00	0.00	14,315,095.14	272,072.74	18,326.00	7,264.40	13,717,071.46	14,014,734.60	152,072.74	138,326.00	7,264.40	13,717,071.46	14,014,734.60	0.00	300,360.54	0.00	0.00
omotion of renewable energy (RE) resources and ayment of other obligations of the Republic of the hilippines pursuant to sovereign commitments	310300100001000	9,276,850.42	0.00	9,276,850.42	9,276,850.42	0.00	0.00	0.00	9,276,850.42	212,065.50	18,326.00	0.00	9,046,458.92	9,276,850.42	92,065.50	138,326.00	0.00	9,046,458.92	9,276,850.42	0.00	0.00	0.00	0.00
OOE		9,276,850.42	0.00	9,276,850.42	9,276,850.42	0.00	0.00	0.00	9,276,850.42	212,065.50	18,326.00	0.00	9,046,458.92	9,276,850.42	92,065.50	138,326.00	0.00	9,046,458.92	9,276,850.42	0.00	0.00	0.00	0.00
upervision and regulation of exploration, evelopment and utilization of RE resources and echnologies	310300100002000	5,038,244.72	0.00	5,038,244.72	5,038,244.72	0.00	0.00	0.00	5,038,244.72	60,007.24	0.00	7,264.40	4,670,612.54	4,737,884.18	60,007.24	0.00	7,264.40	4,670,612.54	4,737,884.18	0.00	300,360.54	0.00	0.00
OOE		5,038,244.72	0.00	5,038,244.72	5,038,244.72	0.00	0.00	0.00	5,038,244.72	60,007.24	0.00	7,264.40	4,670,612.54	4,737,884.18	60,007.24	0.00	7,264.40	4,670,612.54	4,737,884.18	0.00	300,360.54	0.00	0.00
OWNSTREAM ENERGY DEVELOPMENT ROGRAM		7,595.55	0.00	7,595.55	7,595.55	0.00	0.00	0.00	7,595.55	0.00	0.00	0.00	7,595.55	7,595.55	0.00	0.00	0.00	7,595.55	7,595.55	0.00	0.00	0.00	0.00
omotion of plans and programs to ensure stainable supply for the downstream oil and natural as industries	310400100001000	6,969.83	0.00	6,969.83	6,969.83	0.00	0.00	0.00	6,969.83	0.00	0.00	0.00	6,969.83	6,969.83	0.00	0.00	0.00	6,969.83	6,969.83	0.00	0.00	0.00	0.00
OOE		6,969.83	0.00	6,969.83	6,969.83	0.00	0.00	0.00	6,969.83	0.00	0.00	0.00	6,969.83	6,969.83	0.00	0.00	0.00	6,969.83	6,969.83	0.00	0.00	0.00	0.00
upervision and regulation of the downstream oil and atural gas industries	310400100002000	625.72	0.00	625.72	625.72	0.00	0.00	0.00	625.72	0.00	0.00	0.00	625.72	625.72	0.00	0.00	0.00	625.72	625.72	0.00	0.00	0.00	0.00
OOE		625.72	0.00	625.72	625.72	0.00	0.00	0.00	625.72	0.00	0.00	0.00	625.72	625.72	0.00	0.00	0.00	625.72	625.72	0.00	0.00	0.00	0.00
O Sustainable consumption of energy		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	12,633,141.98	12,633,141.98	0.00	0.00	0.00	11,730,026.98	11,730,026.98	0.00	542,451.55	903,115.00	0.00

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																						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
moted and achieved																							
ERGY EFFICIENCY AND CONSERVATION OGRAM		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	6,101,278.92	6,101,278.92	0.00	0.00	0.00	6,101,278.92	6,101,278.92	0.00	539,246.86	0.00	0.00
ɔervision, development and implementation of ırgy efficiency and conservation programs (EECP) l 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	462,020.82	462,020.82	0.00	0.00	0.00	462,020.82	462,020.82	0.00	275,081.09	0.00	0.00
ɔOE		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	462,020.82	462,020.82	0.00	0.00	0.00	462,020.82	462,020.82	0.00	275,081.09	0.00	0.00
motion of EECP 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	5,468,758.10	5,468,758.10	0.00	0.00	0.00	5,468,758.10	5,468,758.10	0.00	46,078.77	0.00	0.00
ɔOE		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	5,468,758.10	5,468,758.10	0.00	0.00	0.00	5,468,758.10	5,468,758.10	0.00	46,078.77	0.00	0.00
ıduct 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	170,500.00	170,500.00	0.00	0.00	0.00	170,500.00	170,500.00	0.00	218,087.00	0.00	0.00
ɔOE		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	170,500.00	170,500.00	0.00	0.00	0.00	170,500.00	170,500.00	0.00	218,087.00	0.00	0.00
ʼERNATIVE FUELS AND TECHNOLOGIES OGRAM		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	6,531,863.06	6,531,863.06	0.00	0.00	0.00	5,628,748.06	5,628,748.06	0.00	3,204.69	903,115.00	0.00
motion of research, development, demonstration l 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	6,531,863.06	6,531,863.06	0.00	0.00	0.00	5,628,748.06	5,628,748.06	0.00	3,204.69	903,115.00	0.00
ɔOE		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	6,531,863.06	6,531,863.06	0.00	0.00	0.00	5,628,748.06	5,628,748.06	0.00	3,204.69	903,115.00	0.00
ɔ-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	28,833,307.46	29,130,970.60	152,072.74	138,326.00	7,264.40	27,930,192.46	28,227,855.60	0.00	1,437,885.73	903,115.00	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
ɔOE		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	28,833,307.46	29,130,970.60	152,072.74	138,326.00	7,264.40	27,930,192.46	28,227,855.60	0.00	1,437,885.73	903,115.00	0.00
Ex (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	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
AND 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	62,302,412.66	107,773,996.96	524,193.17	2,928,998.05	5,208,512.83	61,342,860.84	70,004,564.89	0.00	68,729,970.17	37,769,432.07	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
ɔOE		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	55,522,117.66	65,170,569.87	524,193.17	2,928,998.05	3,791,512.83	54,780,524.75	62,025,228.80	0.00	54,692,722.22	3,145,341.07	0.00
Ex (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
		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	6,780,295.00	42,603,427.09	0.00	0.00	1,417,000.00	6,562,336.09	7,979,336.09	0.00	14,037,247.95	34,624,091.00	0.00

Certified Correct:

ELISA B. MORALES

Date: 30/01/2020 9:38

Certified Correct:

MYRNA G. PEÑARANDA

Date: 30/01/2020 9:36

Recommending Approval:

ARACELI A.S. SOLUTA

30/01/2020 9:42

Approved By:

RAUL B. ASULOS, CESO I

30/01/2020 9:58

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