

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2020

Department : Department of Energy (DOE)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code : 09 001 000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	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	(Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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	22	23	24
I. Agency Specific Budget		1,429,861,000.00	(140,429,500.00)	1,289,231,500.00	1,255,131,500.00	0.00	0.00	0.00	1,255,131,500.00	272,779,949.43	205,786,417.84	186,433,782.81	0.00	665,000,150.08	129,498,837.20	220,748,645.87	156,974,955.04	0.00	507,222,438.11	34,100,000.00	590,131,349.92	123,322,801.97	34,455,109.00
General Administration and Support	10000000000000000000	563,957,000.00	(25,165,500.00)	538,791,500.00	504,691,500.00	0.00	0.00	0.00	504,691,500.00	125,456,439.60	105,576,285.36	74,026,455.79	0.00	305,059,180.75	49,319,534.90	71,460,500.95	68,831,409.83	0.00	189,611,445.68	34,100,000.00	199,632,319.25	81,377,735.07	34,070,000.00
General Management and Supervision	1000001000011000	559,565,000.00	(25,165,500.00)	534,399,500.00	500,299,500.00	0.00	0.00	0.00	500,299,500.00	123,019,098.41	105,155,057.66	74,026,455.79	0.00	302,200,582.86	49,279,376.47	69,927,321.81	68,446,149.51	0.00	186,752,847.79	34,100,000.00	198,098,817.14	81,377,735.07	34,070,000.00
PS		186,956,000.00	0.00	186,956,000.00	186,956,000.00	0.00	0.00	0.00	186,956,000.00	49,612,542.12	42,248,688.16	49,438,581.34	0.00	141,299,811.62	27,445,883.39	44,409,093.42	45,331,031.10	0.00	117,186,007.90	0.00	45,656,188.38	24,113,803.72	0.00
MOOE		302,159,000.00	(18,175,500.00)	283,983,500.00	249,883,500.00	0.00	0.00	0.00	249,883,500.00	39,696,527.29	62,546,369.50	24,587,874.45	0.00	126,830,771.24	21,833,493.09	24,616,228.39	23,115,118.41	0.00	69,566,839.89	34,100,000.00	123,052,728.76	57,263,931.35	0.00
CO		70,450,000.00	(6,990,000.00)	63,460,000.00	63,460,000.00	0.00	0.00	0.00	63,460,000.00	33,710,000.00	360,000.00	0.00	0.00	34,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,390,000.00	0.00	34,070,000.00
Administration of Personnel Benefits	1000001000020000	4,392,000.00	0.00	4,392,000.00	4,392,000.00	0.00	0.00	0.00	4,392,000.00	2,437,370.19	421,227.70	0.00	0.00	2,858,597.89	40,158.43	2,433,179.14	385,260.32	0.00	2,858,597.89	0.00	1,533,402.11	0.00	0.00
PS		4,392,000.00	0.00	4,392,000.00	4,392,000.00	0.00	0.00	0.00	4,392,000.00	2,437,370.19	421,227.70	0.00	0.00	2,858,597.89	40,158.43	2,433,179.14	385,260.32	0.00	2,858,597.89	0.00	1,533,402.11	0.00	0.00
Sub-Total, General Administration and Support		563,957,000.00	(25,165,500.00)	538,791,500.00	504,691,500.00	0.00	0.00	0.00	504,691,500.00	125,456,439.60	105,576,285.36	74,026,455.79	0.00	305,059,180.75	49,319,534.90	71,460,500.95	68,831,409.83	0.00	189,611,445.68	34,100,000.00	199,632,319.25	81,377,735.07	34,070,000.00
PS		191,348,000.00	0.00	191,348,000.00	191,348,000.00	0.00	0.00	0.00	191,348,000.00	52,049,912.31	42,669,915.86	49,438,581.34	0.00	144,158,409.51	27,486,041.81	46,842,272.56	45,716,291.42	0.00	120,044,605.78	0.00	47,189,590.49	24,113,803.72	0.00
MOOE		302,159,000.00	(18,175,500.00)	283,983,500.00	249,883,500.00	0.00	0.00	0.00	249,883,500.00	39,696,527.29	62,546,369.50	24,587,874.45	0.00	126,830,771.24	21,833,493.09	24,616,228.39	23,115,118.41	0.00	69,566,839.89	34,100,000.00	123,052,728.76	57,263,931.35	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
CO		70,450,000.00	(6,990,000.00)	63,460,000.00	63,460,000.00	0.00	0.00	0.00	63,460,000.00	33,710,000.00	360,000.00	0.00	0.00	34,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,390,000.00	0.00	34,070,000.00
Support to Operations	20000000000000000000	367,641,000.00	(31,223,000.00)	336,418,000.00	336,418,000.00	0.00	0.00	0.00	336,418,000.00	55,336,545.77	37,744,469.49	35,851,482.04	0.00	128,932,497.30	27,973,197.10	55,844,713.92	25,272,551.00	0.00	109,090,462.02	0.00	207,485,502.70	19,456,926.28	385,109.00
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	2000001000011000	28,747,000.00	(800,000.00)	27,947,000.00	27,947,000.00	0.00	0.00	0.00	27,947,000.00	7,022,600.08	5,601,174.12	5,455,500.60	0.00	18,079,364.80	4,132,271.20	7,790,585.48	2,654,182.07	0.00	14,577,038.75	0.00	9,867,635.20	3,502,326.05	0.00
PS		24,330,000.00	0.00	24,330,000.00	24,330,000.00	0.00	0.00	0.00	24,330,000.00	6,802,000.02	5,066,000.03	5,275,833.36	0.00	17,143,833.41	4,051,991.25	7,752,008.80	2,149,500.02	0.00	13,953,500.07	0.00	7,186,166.59	3,190,333.34	0.00
MOOE		4,417,000.00	(800,000.00)	3,617,000.00	3,617,000.00	0.00	0.00	0.00	3,617,000.00	270,600.06	535,174.09	179,757.24	0.00	935,531.39	80,279.95	38,576.68	504,682.05	0.00	623,538.68	0.00	2,681,468.61	311,992.71	0.00
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	2000001000020000	210,488,000.00	(24,434,000.00)	186,054,000.00	186,054,000.00	0.00	0.00	0.00	186,054,000.00	20,793,587.05	10,258,626.10	9,085,705.09	0.00	40,137,918.24	5,313,515.10	20,218,843.21	4,039,568.18	0.00	29,571,926.49	0.00	145,916,081.76	10,180,882.75	385,109.00
PS		27,509,000.00	0.00	27,509,000.00	27,509,000.00	0.00	0.00	0.00	27,509,000.00	7,844,666.68	5,693,000.02	5,898,000.02	0.00	19,435,666.72	5,155,633.34	8,303,833.36	2,592,487.99	0.00	16,052,154.69	0.00	8,073,333.28	3,383,512.03	0.00
MOOE		67,590,000.00	(14,434,000.00)	53,156,000.00	53,156,000.00	0.00	0.00	0.00	53,156,000.00	12,948,820.37	4,180,517.08	3,187,705.07	0.00	20,317,142.52	157,681.76	11,915,009.85	1,447,080.19	0.00	13,519,771.80	0.00	32,838,857.48	6,787,370.72	0.00
CO		115,389,000.00	(10,000,000.00)	105,389,000.00	105,389,000.00	0.00	0.00	0.00	105,389,000.00	0.00	385,109.00	0.00	0.00	385,109.00	0.00	0.00	0.00	0.00	0.00	0.00	105,003,891.00	0.00	385,109.00
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	2000001000030000	41,350,000.00	(1,656,000.00)	39,694,000.00	39,694,000.00	0.00	0.00	0.00	39,694,000.00	8,555,680.99	6,392,421.92	9,006,731.46	0.00	23,954,834.37	5,492,473.33	9,173,043.43	6,444,180.10	0.00	21,109,696.86	0.00	15,730,165.63	2,845,137.51	0.00

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