

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

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
	Supplemental
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, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 (16-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-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=(16-15)	23	24
1. Continuing Appropriations		142,614,855.66	0.00	142,614,855.66	142,614,855.66	0.00	0.00	0.00	142,614,855.66	29,303,053.61	0.00	0.00	0.00	29,303,053.61	3,565,788.83	0.00	0.00	0.00	3,565,788.83	0.00	113,311,802.06	0.00	25,737,264.78
1. Agency Specific Budget		142,614,855.66	0.00	142,614,855.66	142,614,855.66	0.00	0.00	0.00	142,614,855.66	29,303,053.61	0.00	0.00	0.00	29,303,053.61	3,565,788.83	0.00	0.00	0.00	3,565,788.83	0.00	113,311,802.06	0.00	25,737,264.78
General Administration and Support	1000000000000000	73,311,166.39	0.00	73,311,166.39	73,311,166.39	0.00	0.00	0.00	73,311,166.39	18,178,561.16	0.00	0.00	0.00	18,178,561.16	3,533,680.20	0.00	0.00	0.00	3,533,680.20	0.00	55,132,605.23	0.00	14,544,880.99
General Management and Supervision	100000100001000	73,311,166.39	0.00	73,311,166.39	73,311,166.39	0.00	0.00	0.00	73,311,166.39	18,178,561.16	0.00	0.00	0.00	18,178,561.16	3,533,680.20	0.00	0.00	0.00	3,533,680.20	0.00	55,132,605.23	0.00	14,544,880.99
MOOE		38,366,166.39	0.00	38,366,166.39	38,366,166.39	0.00	0.00	0.00	38,366,166.39	6,162,831.16	0.00	0.00	0.00	6,162,831.16	3,533,680.20	0.00	0.00	0.00	3,533,680.20	0.00	32,203,335.23	0.00	2,528,950.98
CO		34,945,000.00	0.00	34,945,000.00	34,945,000.00	0.00	0.00	0.00	34,945,000.00	12,015,730.00	0.00	0.00	0.00	12,015,730.00	0.00	0.00	0.00	0.00	0.00	0.00	22,929,670.00	0.00	12,015,930.00
Sub-Total: General Administration and Support		73,311,166.39	0.00	73,311,166.39	73,311,166.39	0.00	0.00	0.00	73,311,166.39	18,178,561.16	0.00	0.00	0.00	18,178,561.16	3,533,680.20	0.00	0.00	0.00	3,533,680.20	0.00	55,132,605.23	0.00	14,544,880.99
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
MOOE		38,366,166.39	0.00	38,366,166.39	38,366,166.39	0.00	0.00	0.00	38,366,166.39	6,162,831.16	0.00	0.00	0.00	6,162,831.16	3,533,680.20	0.00	0.00	0.00	3,533,680.20	0.00	32,203,335.23	0.00	2,528,950.98
FinEs (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		34,945,000.00	0.00	34,945,000.00	34,945,000.00	0.00	0.00	0.00	34,945,000.00	12,015,730.00	0.00	0.00	0.00	12,015,730.00	0.00	0.00	0.00	0.00	0.00	0.00	22,929,670.00	0.00	12,015,930.00
Support to Operations	2000000000000000	65,863,825.68	0.00	65,863,825.68	65,863,825.68	0.00	0.00	0.00	65,863,825.68	11,024,492.45	0.00	0.00	0.00	11,024,492.45	32,106.63	0.00	0.00	0.00	32,106.63	0.00	54,839,333.23	0.00	10,992,283.62
Provision of legal advice, legal counseling and legal support to service contract negotiations and hearings, serves as the official legislative liaison to the Congress of the Philippines	200000100001000	1,340,598.68	0.00	1,340,598.68	1,340,598.68	0.00	0.00	0.00	1,340,598.68	163,232.15	0.00	0.00	0.00	163,232.15	13,232.15	0.00	0.00	0.00	13,232.15	0.00	1,177,366.53	0.00	150,000.00
MOOE		1,340,598.68	0.00	1,340,598.68	1,340,598.68	0.00	0.00	0.00	1,340,598.68	163,232.15	0.00	0.00	0.00	163,232.15	13,232.15	0.00	0.00	0.00	13,232.15	0.00	1,177,366.53	0.00	150,000.00
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	62,003,330.07	0.00	62,003,330.07	62,003,330.07	0.00	0.00	0.00	62,003,330.07	10,767,070.18	0.00	0.00	0.00	10,767,070.18	16,474.72	0.00	0.00	0.00	16,474.72	0.00	52,136,259.89	0.00	10,755,595.46
MOOE		37,014,756.73	0.00	37,014,756.73	37,014,756.73	0.00	0.00	0.00	37,014,756.73	767,070.18	0.00	0.00	0.00	767,070.18	16,474.72	0.00	0.00	0.00	16,474.72	0.00	36,247,680.55	0.00	756,585.46
CO		25,888,573.34	0.00	25,888,573.34	25,888,573.34	0.00	0.00	0.00	25,888,573.34	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,888,573.34	0.00	10,000,000.00
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	343,899.12	0.00	343,899.12	343,899.12	0.00	0.00	0.00	343,899.12	94,190.12	0.00	0.00	0.00	94,190.12	8,401.76	0.00	0.00	0.00	8,401.76	0.00	249,709.00	0.00	85,788.36
MOOE		94,190.12	0.00	94,190.12	94,190.12	0.00	0.00	0.00	94,190.12	94,190.12	0.00	0.00	0.00	94,190.12	8,401.76	0.00	0.00	0.00	8,401.76	0.00	0.00	0.00	85,788.36
CO		249,709.00	0.00	249,709.00	249,709.00	0.00	0.00	0.00	249,709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,709.00	0.00	0.00
Extension and enhancement of energy resource exploration, development and utilization; and energy industry	200000100004000	1,295,998.01	0.00	1,295,998.01	1,295,998.01	0.00	0.00	0.00	1,295,998.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295,998.01	0.00	0.00

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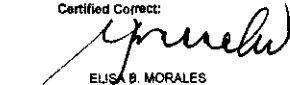
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 Operating Unit: < not applicable >
 Organization Code: 09 001 0000000
 Fund Cluster: 01 Regular Agency Fund

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		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=(6-10)	22=(16-18)	23	24
GRAND TOTAL		142,814,855.86	0.00	142,814,855.86	142,814,855.86	0.00	0.00	0.00	142,814,855.86	29,303,053.81	0.00	0.00	0.00	29,303,053.61	3,565,788.83	0.00	0.00	0.00	3,565,788.83	0.00	113,311,802.06	0.00	25,737,284.78
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	
MDOE		79,271,373.32	0.00	79,271,373.32	79,271,373.32	0.00	0.00	0.00	79,271,373.32	7,287,123.81	0.00	0.00	0.00	7,287,123.61	3,565,788.83	0.00	0.00	0.00	3,565,788.83	0.00	71,884,249.71	0.00	3,721,334.78
Fine's (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	
CC		63,343,282.34	0.00	63,343,282.34	63,343,282.34	0.00	0.00	0.00	63,343,282.34	22,015,830.00	0.00	0.00	0.00	22,015,930.00	0.00	0.00	0.00	0.00	0.00	0.00	41,327,382.34	0.00	22,015,930.00

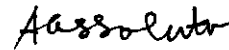
Certified Correct:


 ELISA B. MORALES
 Chief, Budget Division
 Date: 9


Certified Correct:


 MYRNA G. PENARANDA
 DIC, Accounting Division
 Date:

Recommending Approval:


 ARACELI A. S. SOLITA
 Director, Financial Services
 Date:

Approved By:


 ARACELI A. S. SOLITA
 Undersecretary
 Date: