

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2020

Department : Department of Energy (DOE)
 Agency/Entity : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code : 09 001 0000000
 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	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	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		1,429,661,000.00	0.00	1,429,661,000.00	1,255,131,500.00	0.00	0.00	0.00	1,255,131,500.00	272,779,949.43	205,786,417.84	0.00	0.00	478,566,367.27	129,486,837.20	220,748,646.87	0.00	0.00	350,247,484.07	174,529,600.00	776,565,131.73	0.00	128,318,883.20
General Administration and Support	10000000000000	563,957,000.00	0.00	563,957,000.00	504,691,500.00	0.00	0.00	0.00	504,691,500.00	125,456,439.60	105,576,285.36	0.00	0.00	231,032,724.96	49,319,534.90	71,460,500.95	0.00	0.00	120,780,035.85	59,265,600.00	273,658,775.04	0.00	110,252,689.11
General Management and Supervision	10000010001000	559,565,000.00	0.00	559,565,000.00	500,299,500.00	0.00	0.00	0.00	500,299,500.00	123,019,069.41	105,155,067.66	0.00	0.00	228,174,127.07	49,279,376.47	69,027,321.81	0.00	0.00	118,306,698.28	59,265,600.00	272,125,372.93	0.00	109,867,428.79
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	42,246,688.16	0.00	0.00	91,861,230.28	27,445,883.36	44,409,093.42	0.00	0.00	71,864,976.80	0.00	95,094,769.72	0.00	20,006,253.48
MOOE		302,159,000.00	0.00	302,159,000.00	249,883,500.00	0.00	0.00	0.00	249,883,500.00	39,696,527.29	62,546,369.50	0.00	0.00	102,242,896.79	21,833,493.09	24,618,228.39	0.00	0.00	48,451,721.48	52,276,600.00	147,640,603.21	0.00	55,791,176.31
CO		70,450,000.00	0.00	70,450,000.00	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	6,990,000.00	29,390,000.00	0.00	34,070,000.00	
Administration of Personnel Benefits	10000010002000	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	0.00	0.00	2,473,337.57	0.00	1,533,402.11	0.00	385,280.32
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	0.00	0.00	2,473,337.57	0.00	1,533,402.11	0.00	385,280.32
Sub-Total, General Administration and Support		563,957,000.00	0.00	563,957,000.00	504,691,500.00	0.00	0.00	0.00	504,691,500.00	125,456,439.60	105,576,285.36	0.00	0.00	231,032,724.96	49,319,534.90	71,460,500.95	0.00	0.00	120,780,035.85	59,265,600.00	273,658,775.04	0.00	110,252,689.11
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	42,689,915.86	0.00	0.00	94,719,828.17	27,486,041.81	48,842,272.56	0.00	0.00	74,328,314.37	0.00	96,628,171.83	0.00	20,391,513.80
MOOE		302,159,000.00	0.00	302,159,000.00	249,883,500.00	0.00	0.00	0.00	249,883,500.00	39,696,527.29	62,546,369.50	0.00	0.00	102,242,896.79	21,833,493.09	24,618,228.39	0.00	0.00	48,451,721.48	52,276,600.00	147,640,603.21	0.00	55,791,176.31
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	0.00	70,450,000.00	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	6,990,000.00	29,390,000.00	0.00	34,070,000.00	
Support to Operations	20000000000000	367,641,000.00	0.00	367,641,000.00	336,418,000.00	0.00	0.00	0.00	336,418,000.00	55,336,545.77	37,744,469.49	0.00	0.00	93,081,015.26	27,973,197.10	55,844,713.92	0.00	0.00	83,817,911.02	31,223,000.00	243,339,984.74	0.00	9,263,104.24
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	28,747,000.00	0.00	28,747,000.00	27,947,000.00	0.00	0.00	0.00	27,947,000.00	7,022,600.08	5,601,174.12	0.00	0.00	12,623,774.20	4,132,271.20	7,790,585.48	0.00	0.00	11,922,856.68	800,000.00	15,323,226.80	0.00	700,917.52
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	5,086,000.03	0.00	0.00	11,888,000.05	4,051,891.25	7,782,008.80	0.00	0.00	11,884,000.05	0.00	12,461,999.95	0.00	64,000.00
MOOE		4,417,000.00	0.00	4,417,000.00	3,617,000.00	0.00	0.00	0.00	3,617,000.00	220,600.06	535,174.09	0.00	0.00	755,774.15	80,279.95	38,576.68	0.00	0.00	116,856.63	800,000.00	2,861,225.85	0.00	636,917.52
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	20000010002000	210,488,000.00	0.00	210,488,000.00	186,054,000.00	0.00	0.00	0.00	186,054,000.00	20,793,687.05	10,258,626.10	0.00	0.00	31,052,313.15	5,313,515.10	20,218,843.21	0.00	0.00	25,532,358.31	24,434,000.00	155,001,788.85	0.00	5,519,854.84
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	7,844,688.68	5,693,000.02	0.00	0.00	13,537,688.70	5,155,833.34	8,303,833.36	0.00	0.00	13,459,686.70	0.00	13,971,333.30	0.00	78,000.00
MOOE		67,590,000.00	0.00	67,590,000.00	53,156,000.00	0.00	0.00	0.00	53,156,000.00	12,948,920.37	4,180,517.08	0.00	0.00	17,129,437.45	157,681.76	11,915,009.65	0.00	0.00	12,072,691.61	14,434,000.00	36,006,562.55	0.00	5,056,745.84
CO		115,389,000.00	0.00	115,389,000.00	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	10,000,000.00	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	200000100003000	41,350,000.00	0.00	41,350,000.00	39,694,000.00	0.00	0.00	0.00	39,694,000.00	8,555,680.99	6,392,421.92	0.00	0.00	14,948,102.91	5,492,473.33	9,173,043.43	0.00	0.00	14,645,516.76	1,656,000.00	24,745,897.09	0.00	282,586.15

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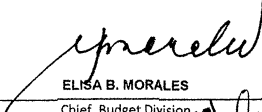
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<input checked="" type="checkbox"/>	Current Year Appropriations
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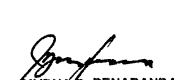
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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(7-8)+9]	11	12	13	14	15=[(11+12+13+14)	16	17	18	19	20=[(16+17+18+19)	21	22	23	24
Recapitulation by OO:																							
1. Agency Specific Budget		498,063,000.00	0.00	498,063,000.00	414,022,000.00	0.00	0.00	0.00	414,022,000.00	91,986,964.06	62,465,682.99	0.00	0.00	154,452,627.05	52,206,105.20	93,443,432.00	0.00	0.00	145,649,537.20	84,041,000.00	259,569,372.95	0.00	8,803,089.85
NATIONAL AND REGIONAL ENERGY PLANNING PROGRAM		82,445,000.00	0.00	82,445,000.00	69,068,000.00	0.00	0.00	0.00	69,068,000.00	11,625,464.65	9,655,253.50	0.00	0.00	21,280,718.15	7,421,612.25	12,617,204.15	0.00	0.00	20,038,816.40	13,377,000.00	47,787,281.85	0.00	1,241,901.75
CONVENTIONAL ENERGY DEVELOPMENT PROGRAM		51,530,000.00	0.00	51,530,000.00	44,825,000.00	0.00	0.00	0.00	44,825,000.00	10,195,688.73	7,523,948.18	0.00	0.00	17,719,634.91	6,589,012.67	10,870,622.31	0.00	0.00	17,439,634.98	6,705,000.00	27,105,369.09	0.00	279,999.93
RENEWABLE ENERGY DEVELOPMENT PROGRAM		112,457,000.00	0.00	112,457,000.00	89,055,000.00	0.00	0.00	0.00	89,055,000.00	25,295,722.12	12,855,588.86	0.00	0.00	38,151,320.98	15,736,567.96	20,589,735.67	0.00	0.00	36,326,303.63	23,392,000.00	50,913,679.02	0.00	1,825,017.35
DOWNSTREAM ENERGY DEVELOPMENT PROGRAM		106,520,000.00	0.00	106,520,000.00	87,979,000.00	0.00	0.00	0.00	87,979,000.00	22,117,675.87	15,344,705.53	0.00	0.00	37,462,682.40	8,824,135.20	25,094,542.81	0.00	0.00	33,918,677.81	18,541,000.00	50,516,317.60	0.00	3,544,004.59
ELECTRIC POWER INDUSTRY DEVELOPMENT PROGRAM		91,670,000.00	0.00	91,670,000.00	80,648,000.00	0.00	0.00	0.00	80,648,000.00	15,019,159.54	10,721,810.99	0.00	0.00	25,740,970.10	8,758,307.31	15,686,837.58	0.00	0.00	24,445,144.90	11,022,000.00	54,907,029.90	0.00	1,295,825.20
ENERGY EFFICIENCY AND CONSERVATION PROGRAM		32,343,000.00	0.00	32,343,000.00	26,377,000.00	0.00	0.00	0.00	26,377,000.00	5,038,034.56	3,985,409.12	0.00	0.00	9,023,443.68	3,199,472.83	5,458,258.10	0.00	0.00	5,657,730.93	5,965,000.00	17,353,554.32	0.00	385,712.75
ALTERNATIVE FUELS AND TECHNOLOGIES PROGRAM		21,098,000.00	0.00	21,098,000.00	16,060,000.00	0.00	0.00	0.00	16,060,000.00	2,694,918.59	2,378,838.24	0.00	0.00	5,073,556.83	1,696,996.08	3,126,231.57	0.00	0.00	4,823,228.55	5,038,000.00	10,861,143.17	0.00	250,628.28

Certified Correct:


 ELISA B. MORALES
 Chief, Budget Division

Date:

Certified Correct:


 MYRNA G. PENARANDA
 OIC, Accounting Division

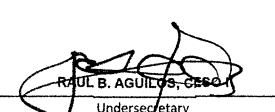
Date:

Recommending Approval:


 ARACELI A. S. SOLUTA
 Director, Financial Services

Date:

Approved By:


 RAUL B. AGUILOS, CSO
 Undersecretary

Date: