

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

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)

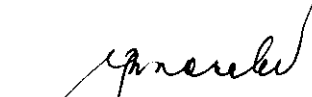
Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriations	(Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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 (18-20)+(23+24)	
																						10*[(6+(-7))-8+9]	11
Recapitulation by DO																							
I. 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	91,989,964.06	67,465,682.99	76,555,844.98	0.00	231,009,472.03	52,206,105.20	83,443,432.00	62,870,994.21	0.00	208,520,531.41	84,041,000.00	183,013,527.97	22,487,940.62	0.00
NATIONAL AND REGIONAL ENERGY PLANNING PROGRAM		82,445,000.00	0.00	82,445,000.00	89,088,000.00	0.00	0.00	0.00	89,088,000.00	11,625,484.65	9,645,253.50	9,678,310.16	0.00	30,969,028.31	7,421,612.25	12,617,204.15	8,622,700.18	0.00	28,661,516.58	13,377,000.00	38,107,871.69	2,799,011.73	0.00
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	7,573,846.18	7,786,804.62	0.00	25,506,439.53	5,569,012.67	10,870,622.31	6,501,818.77	0.00	23,941,551.75	6,705,000.00	19,318,560.47	1,564,887.76	0.00
RENEWABLE ENERGY DEVELOPMENT PROGRAM		112,457,000.00	0.00	112,457,000.00	89,565,000.00	0.00	0.00	0.00	89,565,000.00	25,295,722.17	17,855,588.86	18,244,845.67	0.00	56,896,266.65	15,736,267.96	20,589,735.67	18,490,881.68	0.00	54,817,195.31	23,392,000.00	32,168,733.35	2,079,011.34	0.00
DOWNSTREAM ENERGY DEVELOPMENT PROGRAM		106,570,000.00	0.00	106,570,000.00	87,978,000.00	0.00	0.00	0.00	87,978,000.00	22,117,975.87	15,344,706.57	23,294,926.53	0.00	60,757,608.93	8,874,135.20	25,084,542.61	12,151,308.36	0.00	46,089,986.17	18,541,000.00	27,221,381.07	14,587,622.78	0.00
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	10,221,810.56	11,329,842.30	0.00	37,070,812.40	8,758,307.31	15,686,837.59	11,497,248.59	0.00	35,947,393.49	11,022,000.00	43,577,187.60	1,128,418.91	0.00
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	5,038,034.66	3,965,409.12	3,733,232.85	0.00	12,756,676.53	3,199,472.83	5,458,258.10	3,625,340.97	0.00	12,283,071.90	5,986,000.00	13,620,323.47	473,604.63	0.00
ALTERNATIVE FUELS AND TECHNOLOGIES PROGRAM		21,096,000.00	0.00	21,096,000.00	15,050,000.00	0.00	0.00	0.00	15,050,000.00	2,694,918.59	2,378,938.24	1,986,782.85	0.00	7,060,639.68	1,696,996.98	3,126,231.57	1,982,067.65	0.00	6,805,316.21	5,034,000.00	8,998,360.32	255,323.47	0.00

Certified Correct:

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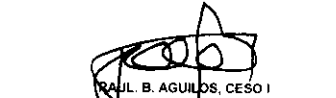
Recommending Approval:

Approved By:


 ELISA B. MORALES
 CHIEF, BUDGET DIVISION


 MYRNA COPEÑARANDA
 OIC, ACCOUNTING DIVISION


 ARACELI A. S. SOLUTA
 DIRECTOR, FINANCE SERVICES


 RAUL B. AGUIROS, CESO I
 UNDERSECRETARY

Date:

Date:

Date:

Date: