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 0000000
Fund 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)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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) 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	22	23	24
I Agency Specific Budget		1,429,661,000.00	(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	212,779,949.43	205,786,417.84	186,433,782.81	0.00	605,000,150.08	129,496,837.20	220,748,646.87	156,974,955.04	0.00	507,222,439.11	34,100,000.00	590,131,349.92	123,522,801.97	34,455,109.00
General Administration and Support	100000000000000	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	125,458,439.80	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	100000100001000	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	123,019,059.41	105,155,057.66	74,026,455.79	0.00	302,200,582.86	49,279,376.47	69,027,321.31	68,445,149.51	0.00	186,752,847.79	34,100,000.00	198,098,917.14	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	42,245,568.16	49,438,581.34	0.00	141,296,691.62	27,445,883.38	44,409,093.42	45,331,031.10	0.00	117,186,007.90	0.00	45,659,308.38	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	38,696,527.29	62,546,369.50	24,587,874.45	0.00	125,830,771.24	21,833,493.09	24,618,228.39	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	100000100002000	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	125,458,439.80	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	120,044,605.79	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	38,696,527.29	62,546,369.50	24,587,874.45	0.00	125,830,771.24	21,833,493.09	24,618,228.39	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	200000000000000	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	200000100001000	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	7,022,800.08	5,601,174.12	5,455,590.60	0.00	18,079,364.80	4,132,271.20	7,790,585.46	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	5,068,000.03	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	220,600.08	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	200000100002000	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	10,258,526.10	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	10,180,682.75	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	12,948,920.37	4,180,517.08	3,187,705.07	0.00	20,317,142.52	157,881.76	11,915,009.65	1,447,080.19	0.00	13,519,771.80	0.00	32,838,857.48	6,797,370.72	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	200000100003000	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	9,173,943.43	6,444,180.10	0.00	21,109,696.86	0.00	15,739,165.63	2,845,137.51	0.00

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		Authorized Appropriations	Adjustments (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 (16-20)=(23+24) 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
PS		28,911,000.00	0.00	28,911,000.00	28,911,000.00	0.00	0.00	0.00	28,911,000.00	8,211,666.66	6,041,499.99	6,344,833.32	0.00	20,597,999.97	8,338,333.33	8,812,833.32	6,334,666.66	0.00	20,485,833.31	0.00	8,313,000.03	112,166.66	0.00
MOOE		12,439,000.00	(1,656,000.00)	10,783,000.00	10,783,000.00	0.00	0.00	0.00	10,783,000.00	344,014.33	350,921.93	2,661,898.14	0.00	3,356,834.40	154,140.00	360,210.11	109,513.44	0.00	623,863.55	0.00	7,426,165.60	2,732,970.85	0.00
Extension and enhancement of energy resource exploration, development and utilization and energy industry management and control activities in the areas of Luzon, Visayas and Mindanao	200000100004000	87,056,000.00	(4,333,000.00)	82,723,000.00	82,723,000.00	0.00	0.00	0.00	82,723,000.00	18,664,677.85	15,492,247.35	12,303,454.89	0.00	46,460,379.89	13,034,937.47	18,662,241.80	12,134,620.65	0.00	43,831,799.92	0.00	35,962,620.11	2,628,579.97	0.00
PS		43,744,000.00	0.00	43,744,000.00	43,744,000.00	0.00	0.00	0.00	43,744,000.00	12,954,833.34	9,336,250.01	9,549,596.50	0.00	31,840,679.85	8,204,416.67	13,886,666.68	9,505,333.34	0.00	31,596,416.69	0.00	11,903,320.15	154,263.16	0.00
MOOE		43,312,000.00	(4,333,000.00)	38,979,000.00	38,979,000.00	0.00	0.00	0.00	38,979,000.00	5,969,844.31	6,155,997.34	2,753,858.39	0.00	14,879,700.04	4,830,520.80	4,775,575.12	2,629,287.31	0.00	12,235,383.23	0.00	23,999,299.96	2,744,316.81	0.00
Sub-Total, Support to Operations		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	35,651,482.04	0.00	128,932,497.30	27,973,197.10	55,644,713.92	25,272,551.00	0.00	109,090,462.02	0.00	207,485,502.70	19,456,928.28	385,109.00
PS		124,494,000.00	0.00	124,494,000.00	124,494,000.00	0.00	0.00	0.00	124,494,000.00	35,653,166.70	26,036,750.05	27,068,763.20	0.00	88,958,179.95	22,750,574.59	38,755,347.16	20,581,968.01	0.00	82,087,904.76	0.00	35,535,820.05	6,870,275.19	0.00
MOOE		127,758,000.00	(21,223,000.00)	106,535,000.00	106,535,000.00	0.00	0.00	0.00	106,535,000.00	19,483,379.07	11,322,610.44	8,783,218.84	0.00	39,589,208.35	5,222,622.51	17,089,371.76	4,690,582.99	0.00	27,002,557.26	0.00	66,945,791.65	12,586,651.09	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		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
Operations	300000000000000	498,083,000.00	(84,061,000.00)	414,022,000.00	414,022,000.00	0.00	0.00	0.00	414,022,000.00	91,986,964.06	62,465,662.99	76,555,844.98	0.00	231,008,472.03	52,206,105.20	93,443,432.00	62,870,984.21	0.00	208,520,531.41	0.00	183,013,527.97	22,487,940.62	0.00
OO : Required energy supply level attained		444,622,000.00	(73,037,000.00)	371,585,000.00	371,585,000.00	0.00	0.00	0.00	371,585,000.00	84,254,010.91	56,101,315.63	70,835,829.28	0.00	211,191,155.82	47,309,835.39	84,858,942.33	57,283,565.58	0.00	189,452,143.30	0.00	160,393,844.18	21,759,012.52	0.00
NATIONAL AND REGIONAL ENERGY PLANNING PROGRAM		82,445,000.00	(13,377,000.00)	69,068,000.00	69,068,000.00	0.00	0.00	0.00	69,068,000.00	11,625,464.65	9,655,253.50	9,679,310.16	0.00	30,960,028.31	7,421,612.25	12,617,204.15	8,622,200.18	0.00	28,661,016.58	0.00	38,107,971.69	2,299,011.73	0.00
Formulation, updating and monitoring of short, medium and long term national and regional energy policies, plans and programs	310100100001000	82,445,000.00	(13,377,000.00)	69,068,000.00	69,068,000.00	0.00	0.00	0.00	69,068,000.00	11,625,464.65	9,655,253.50	9,679,310.16	0.00	30,960,028.31	7,421,612.25	12,617,204.15	8,622,200.18	0.00	28,661,016.58	0.00	38,107,971.69	2,299,011.73	0.00
PS		36,466,000.00	0.00	36,466,000.00	36,466,000.00	0.00	0.00	0.00	36,466,000.00	10,727,833.32	7,598,749.98	8,026,749.98	0.00	26,353,333.28	7,077,416.66	11,141,166.64	7,891,833.32	0.00	26,110,416.62	0.00	10,112,666.72	242,916.66	0.00
MOOE		45,979,000.00	(13,377,000.00)	32,602,000.00	32,602,000.00	0.00	0.00	0.00	32,602,000.00	897,631.33	2,058,503.52	1,650,560.18	0.00	4,606,695.03	344,195.59	1,476,037.51	730,366.86	0.00	2,550,599.96	0.00	27,995,304.97	2,056,095.07	0.00
CONVENTIONAL ENERGY DEVELOPMENT PROGRAM		51,530,000.00	(6,705,000.00)	44,825,000.00	44,825,000.00	0.00	0.00	0.00	44,825,000.00	10,195,668.73	7,523,946.18	7,786,804.62	0.00	25,506,439.53	6,569,012.67	10,870,622.31	6,501,916.77	0.00	23,941,551.75	0.00	19,318,560.47	1,564,887.78	0.00
Promotion of exploration, development and production of conventional energy resources	310200100001000	19,963,000.00	(1,700,000.00)	18,263,000.00	18,263,000.00	0.00	0.00	0.00	18,263,000.00	5,049,179.17	3,467,904.18	3,661,583.37	0.00	12,178,666.72	3,304,416.67	5,168,666.68	2,624,929.93	0.00	11,098,013.28	0.00	6,084,333.28	1,080,653.44	0.00
PS		16,890,000.00	0.00	16,890,000.00	16,890,000.00	0.00	0.00	0.00	16,890,000.00	5,008,833.34	3,508,250.01	3,661,583.37	0.00	12,178,666.72	3,304,416.67	5,168,666.68	2,624,929.93	0.00	11,098,013.28	0.00	4,711,333.28	1,080,653.44	0.00
MOOE		3,073,000.00	(1,700,000.00)	1,373,000.00	1,373,000.00	0.00	0.00	0.00	1,373,000.00	40,345.83	(40,345.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,373,000.00	0.00	0.00
Supervision and regulation of exploration, development and production of conventional energy resources and technologies	310200100002000	31,567,000.00	(5,005,000.00)	26,562,000.00	26,562,000.00	0.00	0.00	0.00	26,562,000.00	5,146,509.56	4,056,042.00	4,125,221.25	0.00	13,327,772.81	3,264,586.00	5,701,955.63	3,676,986.84	0.00	12,643,532.47	0.00	13,234,227.19	484,234.34	0.00
PS		17,130,000.00	0.00	17,130,000.00	17,130,000.00	0.00	0.00	0.00	17,130,000.00	4,915,000.00	3,502,000.00	3,714,500.00	0.00	12,131,500.00	3,191,500.00	5,175,500.00	3,674,500.00	0.00	12,041,500.00	0.00	4,998,500.00	90,000.00	0.00
MOOE		14,437,000.00	(5,005,000.00)	9,432,000.00	9,432,000.00	0.00	0.00	0.00	9,432,000.00	231,509.56	554,042.00	410,721.25	0.00	1,196,272.81	73,096.00	526,455.63	202,486.84	0.00	802,038.47	0.00	8,235,727.19	394,234.34	0.00
RENEWABLE ENERGY DEVELOPMENT PROGRAM		112,457,000.00	(23,392,000.00)	89,065,000.00	89,065,000.00	0.00	0.00	0.00	89,065,000.00	25,295,722.12	12,855,598.86	18,744,945.67	0.00	56,896,266.65	15,736,567.96	20,589,735.67	18,490,891.68	0.00	54,817,195.31	0.00	32,168,733.35	2,079,071.34	0.00
Promotion of renewable energy (RE) resources	310300100001000	19,366,000.00	(1,020,000.00)	18,346,000.00	18,346,000.00	0.00	0.00	0.00	18,346,000.00	6,344,527.26	2,774,618.98	3,010,456.29	0.00	12,129,602.53	4,911,911.96	4,137,365.64	2,995,526.27	0.00	12,044,803.87	0.00	6,216,397.47	84,798.66	0.00
PS		12,697,000.00	0.00	12,697,000.00	12,697,000.00	0.00	0.00	0.00	12,697,000.00	3,608,333.32	2,841,499.98	2,806,347.67	0.00	9,056,180.97	2,290,166.66	3,917,666.64	2,772,181.01	0.00	8,980,014.31	0.00	3,640,819.03	76,166.66	0.00
MOOE		6,669,000.00	(1,020,000.00)	5,649,000.00	5,649,000.00	0.00	0.00	0.00	5,649,000.00	2,736,192.94	133,119.00	204,108.62	0.00	3,073,421.56	2,621,745.30	219,699.00	223,345.26	0.00	3,064,789.56	0.00	2,575,578.44	8,632.00	0.00
Supervision and regulation of exploration, development and utilization of RE resources and technologies	310300100002000	93,091,000.00	(22,372,000.00)	70,719,000.00	70,719,000.00	0.00	0.00	0.00	70,719,000.00	18,951,194.86	10,080,979.88	15,734,489.38	0.00	44,766,664.12	10,824,659.00	16,452,370.03	15,495,365.41	0.00	42,772,391.44	0.00	25,952,335.88	1,994,272.68	0.00

This report was generated using the Unified Reporting System on 23/10/2020 11:00 version FAR1.1.5 ; Status : SUBMITTED

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
(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)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (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) 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
PS		53,843,000.00	0.00	53,843,000.00	53,843,000.00	0.00	0.00	0.00	53,843,000.00	14,589,666.66	11,282,499.89	12,100,558.77	0.00	37,972,725.42	10,485,755.40	15,226,411.25	11,945,392.08	0.00	37,657,558.73	0.00	15,870,274.58	315,166.69	0.00
MOOE		39,248,000.00	(22,372,000.00)	16,876,000.00	16,876,000.00	0.00	0.00	0.00	16,876,000.00	4,361,528.20	11,201,520.11	3,633,936.61	0.00	6,793,936.70	338,900.60	1,225,958.78	3,549,973.33	0.00	5,114,832.71	0.00	10,082,063.30	1,679,105.99	0.00
DOWNSTREAM ENERGY DEVELOPMENT PROGRAM		106,520,000.00	(18,541,000.00)	87,979,000.00	87,979,000.00	0.00	0.00	0.00	87,979,000.00	22,117,975.87	15,344,706.53	23,294,926.53	0.00	60,757,608.93	8,824,135.20	25,094,542.61	12,151,306.36	0.00	46,069,986.17	0.00	27,221,391.07	14,687,622.76	0.00
Promotion of plans and programs to ensure sustainable supply for the downstream oil and natural gas industries	310430100001000	30,721,000.00	(15,673,000.00)	15,048,000.00	15,048,000.00	0.00	0.00	0.00	15,048,000.00	3,949,809.16	2,141,031.37	4,733,800.51	0.00	10,824,932.04	1,270,003.63	3,387,315.11	2,052,287.10	0.00	6,709,605.84	0.00	4,223,067.96	4,115,326.20	0.00
PS		9,436,000.00	0.00	9,436,000.00	9,436,000.00	0.00	0.00	0.00	9,436,000.00	2,632,333.34	1,938,500.01	2,046,833.37	0.00	6,617,666.72	1,288,166.67	3,276,666.68	2,000,333.34	0.00	6,565,166.69	0.00	2,818,333.28	54,500.03	0.00
MOOE		21,285,000.00	(15,673,000.00)	5,612,000.00	5,612,000.00	0.00	0.00	0.00	5,612,000.00	1,317,466.82	202,831.36	2,686,967.14	0.00	4,207,265.32	3,836.96	110,648.43	51,953.76	0.00	146,439.15	0.00	1,404,734.68	4,060,826.17	0.00
Supervision and regulation of the downstream oil and natural gas industries	310430100000200	75,799,000.00	(2,868,000.00)	72,931,000.00	72,931,000.00	0.00	0.00	0.00	72,931,000.00	18,168,175.71	13,203,375.16	18,561,126.02	0.00	49,932,676.89	7,554,131.57	21,707,227.50	10,099,021.26	0.00	39,360,380.33	0.00	22,998,323.11	10,572,296.56	0.00
PS		45,679,000.00	0.00	45,679,000.00	45,679,000.00	0.00	0.00	0.00	45,679,000.00	12,236,333.34	9,355,500.01	9,952,833.27	0.00	31,544,666.72	7,266,015.35	14,185,818.00	9,832,333.34	0.00	31,284,166.69	0.00	14,134,333.28	258,500.03	0.00
MOOE		30,120,000.00	(2,868,000.00)	27,252,000.00	27,252,000.00	0.00	0.00	0.00	27,252,000.00	5,931,842.37	3,847,875.15	8,608,292.65	0.00	18,388,010.17	286,116.22	7,521,409.50	266,687.92	0.00	8,074,213.64	0.00	8,863,989.83	10,313,796.53	0.00
ELECTRIC POWER INDUSTRY DEVELOPMENT PROGRAM		91,670,000.00	(11,022,000.00)	80,648,000.00	80,648,000.00	0.00	0.00	0.00	80,648,000.00	15,019,159.54	10,721,810.56	11,329,842.30	0.00	37,070,812.40	8,758,307.31	15,686,837.59	11,497,248.59	0.00	35,942,393.49	0.00	43,577,187.60	1,128,418.91	0.00
Management of the restructured electric power industry	310500100000100	91,670,000.00	(11,022,000.00)	80,648,000.00	80,648,000.00	0.00	0.00	0.00	80,648,000.00	15,019,159.54	10,721,810.56	11,329,842.30	0.00	37,070,812.40	8,758,307.31	15,686,837.59	11,497,248.59	0.00	35,942,393.49	0.00	43,577,187.60	1,128,418.91	0.00
PS		47,751,000.00	0.00	47,751,000.00	47,751,000.00	0.00	0.00	0.00	47,751,000.00	13,749,666.68	9,932,500.02	10,563,500.02	0.00	34,245,666.72	8,589,833.34	14,944,333.36	10,494,736.23	0.00	34,028,902.93	0.00	13,505,333.28	216,763.79	0.00
MOOE		43,918,000.00	(11,022,000.00)	32,897,000.00	32,897,000.00	0.00	0.00	0.00	32,897,000.00	1,269,492.86	789,310.54	766,342.28	0.00	2,825,145.68	168,473.97	742,504.23	1,002,512.36	0.00	1,913,490.56	0.00	30,071,854.32	911,655.12	0.00
OO : Sustainable consumption of energy promoted and actuated		53,441,000.00	(11,004,000.00)	42,437,000.00	42,437,000.00	0.00	0.00	0.00	42,437,000.00	7,732,953.15	6,364,347.36	5,720,015.70	0.00	19,817,316.21	4,896,469.61	8,584,489.67	5,807,428.63	0.00	19,088,388.11	0.00	22,619,683.79	728,928.10	0.00
ENERGY EFFICIENCY AND CONSERVATION PROGRAM		32,343,000.00	(5,966,000.00)	26,377,000.00	26,377,000.00	0.00	0.00	0.00	26,377,000.00	5,036,034.56	3,985,409.12	3,733,232.85	0.00	12,754,676.53	3,199,472.63	5,456,258.10	3,625,340.97	0.00	12,283,071.90	0.00	13,620,323.47	473,604.63	0.00
Supervision, development and implementation of energy efficiency and conservation programs (EECP) and projects	320100100000100	10,807,000.00	(2,366,000.00)	8,441,000.00	8,441,000.00	0.00	0.00	0.00	8,441,000.00	2,281,937.02	1,513,820.42	1,611,792.81	0.00	5,407,550.25	1,448,556.16	2,266,670.71	1,597,831.25	0.00	5,313,058.12	0.00	3,033,449.75	94,492.13	0.00
PS		6,905,000.00	0.00	6,905,000.00	6,905,000.00	0.00	0.00	0.00	6,905,000.00	2,078,500.02	1,449,250.03	1,494,916.67	0.00	5,022,666.72	1,366,750.01	2,143,000.04	1,493,083.33	0.00	5,002,833.38	0.00	1,882,333.28	19,833.34	0.00
MOOE		3,902,000.00	(2,366,000.00)	1,536,000.00	1,536,000.00	0.00	0.00	0.00	1,536,000.00	203,437.00	64,570.39	116,876.14	0.00	384,883.53	81,806.15	123,670.67	104,747.92	0.00	310,224.74	0.00	1,151,116.47	74,658.79	0.00
Promotion of EECP activities and projects	320100100000200	18,197,000.00	(3,469,000.00)	14,728,000.00	14,728,000.00	0.00	0.00	0.00	14,728,000.00	1,987,097.54	1,897,088.70	1,554,940.04	0.00	5,439,126.28	1,270,416.67	2,345,087.39	1,444,509.72	0.00	5,061,013.78	0.00	9,288,873.72	378,112.50	0.00
PS		6,656,000.00	0.00	6,656,000.00	6,656,000.00	0.00	0.00	0.00	6,656,000.00	1,882,833.34	1,356,250.01	1,418,583.37	0.00	4,657,666.72	1,270,416.67	1,950,666.68	1,416,750.03	0.00	4,637,833.38	0.00	1,998,333.28	19,833.34	0.00
MOOE		11,541,000.00	(3,469,000.00)	8,072,000.00	8,072,000.00	0.00	0.00	0.00	8,072,000.00	104,264.20	540,838.69	136,356.67	0.00	781,459.56	0.00	395,420.71	27,759.69	0.00	423,180.40	0.00	7,290,540.44	358,279.16	0.00
Conduct of energy audit services	320100100000300	3,339,000.00	(131,000.00)	3,208,000.00	3,208,000.00	0.00	0.00	0.00	3,208,000.00	769,000.00	574,500.00	566,500.00	0.00	1,910,000.00	480,500.00	845,500.00	583,000.00	0.00	1,909,000.00	0.00	1,298,000.00	1,000.00	0.00
PS		2,661,000.00	0.00	2,661,000.00	2,661,000.00	0.00	0.00	0.00	2,661,000.00	769,000.00	574,500.00	566,500.00	0.00	1,910,000.00	480,500.00	845,500.00	583,000.00	0.00	1,909,000.00	0.00	751,000.00	1,000.00	0.00
MOOE		678,000.00	(131,000.00)	547,000.00	547,000.00	0.00	0.00	0.00	547,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547,000.00	0.00	0.00
ALTERNATIVE FUELS AND TECHNOLOGIES PROGRAM		21,098,000.00	(5,038,000.00)	16,060,000.00	16,060,000.00	0.00	0.00	0.00	16,060,000.00	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	1,982,087.66	0.00	6,805,316.21	0.00	8,999,360.32	255,323.47	0.00
Promotion of research, development, demonstration and utilization of alternative fuels and technologies	320200100000100	21,098,000.00	(5,038,000.00)	16,060,000.00	16,060,000.00	0.00	0.00	0.00	16,060,000.00	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	1,982,087.66	0.00	6,805,316.21	0.00	8,999,360.32	255,323.47	0.00
PS		8,864,000.00	0.00	8,864,000.00	8,864,000.00	0.00	0.00	0.00	8,864,000.00	2,547,833.34	1,829,250.01	1,935,583.37	0.00	6,312,666.72	1,641,416.67	2,711,666.68	1,933,250.03	0.00	6,286,333.38	0.00	2,551,333.28	26,333.34	0.00
MOOE		12,234,000.00	(5,038,000.00)	7,196,000.00	7,196,000.00	0.00	0.00	0.00	7,196,000.00	147,085.25	549,688.23	51,199.48	0.00	747,972.96	55,580.31	414,564.89	48,837.63	0.00	518,982.83	0.00	6,448,027.04	228,990.13	0.00

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Department : Department of Energy (DOE)
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Organization Code : 09 001 0000000
Fund 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)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (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) 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
Sub-Total, Operations		498,063,000.00	(84,041,000.00)	414,022,000.00	414,022,000.00	0.00	0.00	0.00	414,022,000.00	91,986,964.08	62,465,662.99	76,555,844.98	0.00	231,008,472.05	52,206,105.20	93,443,432.00	52,870,984.21	0.00	208,520,531.41	0.00	183,013,527.97	22,487,940.62	0.00
PS		264,978,000.00	0.00	264,978,000.00	264,978,000.00	0.00	0.00	0.00	264,978,000.00	74,746,166.70	54,966,750.05	58,290,489.96	0.00	188,003,406.71	48,232,354.10	80,687,062.65	56,682,322.64	0.00	185,601,739.39	0.00	76,974,593.29	2,401,667.32	0.00
MOOE		233,085,000.00	(84,041,000.00)	149,044,000.00	149,044,000.00	0.00	0.00	0.00	149,044,000.00	17,240,797.36	7,498,912.94	18,265,355.02	0.00	43,005,065.32	3,973,751.10	12,756,369.35	6,188,671.57	0.00	22,918,792.02	0.00	106,038,934.68	20,086,273.30	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		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
Sub-Total, I. Agency Specific Budget		1,429,561,000.00	(140,429,500.00)	1,289,131,500.00	1,289,131,500.00	0.00	0.00	0.00	1,289,131,500.00	272,779,949.43	205,786,417.84	186,433,782.81	0.00	665,000,150.08	129,498,837.20	220,746,646.87	156,874,955.04	0.00	507,222,439.11	34,100,000.00	590,131,349.92	123,322,601.97	34,455,109.00
PS		580,820,000.00	0.00	580,820,000.00	580,820,000.00	0.00	0.00	0.00	580,820,000.00	162,649,245.71	123,673,415.96	134,797,334.50	0.00	421,119,996.17	98,468,970.50	166,284,677.37	122,980,602.07	0.00	387,734,249.94	0.00	159,700,003.83	33,385,746.23	0.00
MOOE		663,002,000.00	(123,439,500.00)	539,562,500.00	505,462,500.00	0.00	0.00	0.00	505,462,500.00	76,420,703.72	81,367,892.88	51,636,448.31	0.00	209,425,044.91	31,029,866.70	54,463,969.50	33,994,352.97	0.00	119,488,189.17	34,100,000.00	296,037,455.09	89,936,855.74	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		185,839,000.00	(16,990,000.00)	168,849,000.00	168,849,000.00	0.00	0.00	0.00	168,849,000.00	33,710,000.00	745,109.00	0.00	0.00	34,455,109.00	0.00	0.00	0.00	0.00	0.00	0.00	134,393,891.00	0.00	34,455,109.00
II. Automatic Appropriations		52,066,000.00	(38,552,250.00)	13,515,750.00	52,566,750.00	(39,051,000.00)	0.00	0.00	13,515,750.00	8,642,607.56	4,529,532.00	0.00	0.00	13,172,139.56	4,293,009.02	8,879,130.54	0.00	0.00	13,172,139.56	0.00	343,610.44	0.00	0.00
Specific Budgets of National Government Agencies		52,066,000.00	(38,552,250.00)	13,515,750.00	52,566,750.00	(39,051,000.00)	0.00	0.00	13,515,750.00	8,642,607.56	4,529,532.00	0.00	0.00	13,172,139.56	4,293,009.02	8,879,130.54	0.00	0.00	13,172,139.56	0.00	343,610.44	0.00	0.00
Retirement and Life Insurance Premiums		52,066,000.00	(38,552,250.00)	13,515,750.00	52,566,750.00	(39,051,000.00)	0.00	0.00	13,515,750.00	8,642,607.56	4,529,532.00	0.00	0.00	13,172,139.56	4,293,009.02	8,879,130.54	0.00	0.00	13,172,139.56	0.00	343,610.44	0.00	0.00
PS		52,066,000.00	(38,552,250.00)	13,515,750.00	52,566,750.00	(39,051,000.00)	0.00	0.00	13,515,750.00	8,642,607.56	4,529,532.00	0.00	0.00	13,172,139.56	4,293,009.02	8,879,130.54	0.00	0.00	13,172,139.56	0.00	343,610.44	0.00	0.00
Sub-total II. Automatic Appropriations		52,066,000.00	(38,552,250.00)	13,515,750.00	52,566,750.00	(39,051,000.00)	0.00	0.00	13,515,750.00	8,642,607.56	4,529,532.00	0.00	0.00	13,172,139.56	4,293,009.02	8,879,130.54	0.00	0.00	13,172,139.56	0.00	343,610.44	0.00	0.00
PS		52,066,000.00	(38,552,250.00)	13,515,750.00	52,566,750.00	(39,051,000.00)	0.00	0.00	13,515,750.00	8,642,607.56	4,529,532.00	0.00	0.00	13,172,139.56	4,293,009.02	8,879,130.54	0.00	0.00	13,172,139.56	0.00	343,610.44	0.00	0.00
MOOE		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
FinEx		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		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
III. Special Purpose Fund		0.00	37,162,563.00	37,162,563.00	0.00	37,162,563.00	0.00	0.00	37,162,563.00	0.00	0.00	25,209,817.66	0.00	25,209,817.66	0.00	0.00	23,180,525.35	0.00	23,180,525.35	0.00	11,952,745.34	2,029,292.31	0.00
Miscellaneous Personnel Benefits Fund		0.00	37,162,563.00	37,162,563.00	0.00	37,162,563.00	0.00	0.00	37,162,563.00	0.00	0.00	25,209,817.66	0.00	25,209,817.66	0.00	0.00	23,180,525.35	0.00	23,180,525.35	0.00	11,952,745.34	2,029,292.31	0.00
PS		0.00	37,162,563.00	37,162,563.00	0.00	37,162,563.00	0.00	0.00	37,162,563.00	0.00	0.00	25,209,817.66	0.00	25,209,817.66	0.00	0.00	23,180,525.35	0.00	23,180,525.35	0.00	11,952,745.34	2,029,292.31	
Sub-Total III. Special Purpose Fund		0.00	37,162,563.00	37,162,563.00	0.00	37,162,563.00	0.00	0.00	37,162,563.00	0.00	0.00	25,209,817.66	0.00	25,209,817.66	0.00	0.00	23,180,525.35	0.00	23,180,525.35	0.00	11,952,745.34	2,029,292.31	0.00
PS		0.00	37,162,563.00	37,162,563.00	0.00	37,162,563.00	0.00	0.00	37,162,563.00	0.00	0.00	25,209,817.66	0.00	25,209,817.66	0.00	0.00	23,180,525.35	0.00	23,180,525.35	0.00	11,952,745.34	2,029,292.31	0.00
MOOE		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
FinEx		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		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
GRAND TOTAL		1,481,729,000.00	(141,619,187.00)	1,339,909,813.00	1,307,698,250.00	(1,888,437.00)	0.00	0.00	1,305,809,813.00	281,422,556.99	210,315,949.84	211,643,600.47	0.00	703,382,107.30	133,791,846.22	229,627,777.41	180,155,480.39	0.00	543,575,104.02	34,100,000.00	602,427,705.70	125,351,894.28	34,455,109.00
PS		632,886,000.00	(1,389,687.00)	631,496,313.00	633,386,750.00	(1,888,437.00)	0.00	0.00	631,498,313.00	171,291,853.27	128,202,947.96	160,007,152.16	0.00	459,501,953.39	102,761,979.52	175,163,807.91	146,161,127.42	0.00	424,086,914.85	0.00	171,996,359.61	35,415,038.54	0.00
MOOE		663,002,000.00	(123,439,500.00)	539,562,500.00	505,462,500.00	0.00	0.00	0.00	505,462,500.00	76,420,703.72	81,367,892.88	51,636,448.31	0.00	209,425,044.91	31,029,866.70	54,463,969.50	33,994,352.97	0.00	119,488,189.17	34,100,000.00	296,037,455.09	89,936,855.74	0.00
CO		185,839,000.00	(16,990,000.00)	168,849,000.00	168,849,000.00	0.00	0.00	0.00	168,849,000.00	33,710,000.00	745,109.00	0.00	0.00	34,455,109.00	0.00	0.00	0.00	0.00	0.00	0.00	134,393,891.00	0.00	34,455,109.00

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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

(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)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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) 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																							
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	91,986,964.06	67,465,682.99	76,555,844.98	0.00	231,008,472.03	52,206,105.20	93,443,432.00	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	69,068,000.00	0.00	0.00	0.00	69,068,000.00	11,625,464.65	9,655,253.50	9,679,310.16	0.00	30,960,028.31	7,421,512.25	12,617,204.15	8,622,200.18	0.00	28,661,016.58	13,377,000.00	38,107,971.69	2,299,011.73	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	7,523,945.18	7,786,804.62	0.00	25,506,439.53	6,569,012.67	10,870,622.31	6,501,916.77	0.00	23,941,551.75	6,705,000.00	19,318,560.47	1,564,887.78	0.00
RENEWABLE ENERGY DEVELOPMENT PROGRAM		112,457,000.00	0.00	112,457,000.00	89,065,000.00	0.00	0.00	0.00	89,065,000.00	25,295,722.12	17,855,598.86	18,744,945.67	0.00	56,896,266.65	15,736,567.96	20,589,735.67	18,490,891.68	0.00	54,817,195.31	23,392,000.00	32,168,733.35	2,079,071.34	0.00
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	22,117,975.87	15,344,706.53	23,294,926.53	0.00	60,757,608.93	8,624,135.20	25,084,542.61	12,151,308.36	0.00	46,059,986.17	18,541,000.00	27,221,391.07	14,697,622.76	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	10,721,810.56	11,329,842.30	0.00	37,070,812.40	8,756,307.31	15,656,837.59	11,497,248.59	0.00	35,942,393.49	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	5,038,034.56	3,985,409.12	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	16,060,000.00	0.00	0.00	0.00	16,060,000.00	2,694,918.59	2,378,938.24	1,986,782.85	0.00	7,060,639.68	1,696,996.98	3,125,231.57	1,982,087.66	0.00	6,805,316.21	5,038,000.00	8,999,360.32	255,323.47	0.00

Certified Correct:

ELISA B. MORALES
CHIEF, BUDGET DIVISION

Date:

Certified Correct:

MYRNA G. PEÑARANDA
OIC, ACCOUNTING DIVISION

Date:

Recommending Approval:

ARACELI A. S. SOLUTA
DIRECTOR, FINANCE SERVICES

Date:

Approved By:

RAUL B. AGUILOS, CESO I
UNDERSECRETARY

Date:

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