

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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=(5-10)	22=(10-15)	23	24
I Continuing Appropriations		142,614,655.66	0.00	142,614,655.66	142,614,655.66	0.00	0.00	0.00	142,614,655.66	29,303,053.61	1,769,553.07	670,410.70	0.00	31,743,017.38	3,565,788.83	1,817,247.95	3,010,500.00	0.00	8,393,536.78	0.00	110,871,638.28	4,344,050.60	19,005,430.00
I Agency Specific Budget		142,614,655.66	0.00	142,614,655.66	142,614,655.66	0.00	0.00	0.00	142,614,655.66	29,303,053.61	1,769,553.07	670,410.70	0.00	31,743,017.38	3,565,788.83	1,817,247.95	3,010,500.00	0.00	8,393,536.78	0.00	110,871,638.28	4,344,050.60	19,005,430.00
General Administration and Support	10000000000000	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	1,769,553.07	670,410.70	0.00	20,616,524.93	3,533,680.20	1,817,247.95	3,010,500.00	0.00	8,361,428.15	0.00	52,692,641.46	3,251,666.78	9,005,430.00
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	1,769,553.07	670,410.70	0.00	20,616,524.93	3,533,680.20	1,817,247.95	3,010,500.00	0.00	8,361,428.15	0.00	52,692,641.46	3,251,666.78	9,005,430.00
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	5,162,631.16	1,769,553.07	670,410.70	0.00	8,602,594.93	3,533,680.20	1,817,247.95	0.00	0.00	5,350,928.15	0.00	29,763,571.46	3,251,666.78	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	12,015,930.00	0.00	0.00	0.00	12,015,930.00	0.00	0.00	3,010,500.00	0.00	3,010,500.00	0.00	22,929,070.00	0.00	9,005,430.00
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	1,769,553.07	670,410.70	0.00	20,616,524.93	3,533,680.20	1,817,247.95	3,010,500.00	0.00	8,361,428.15	0.00	52,692,641.46	3,251,666.78	9,005,430.00
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	29,763,571.46	3,251,666.78	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	5,162,631.16	1,769,553.07	670,410.70	0.00	8,602,594.93	3,533,680.20	1,817,247.95	0.00	0.00	5,350,928.15	0.00	29,763,571.46	3,251,666.78	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	29,763,571.46	3,251,666.78	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	12,015,930.00	0.00	0.00	0.00	12,015,930.00	0.00	0.00	3,010,500.00	0.00	3,010,500.00	0.00	22,929,070.00	0.00	9,005,430.00
Support to Operations	2000000000000000	65,883,825.88	0.00	65,883,825.88	65,883,825.88	0.00	0.00	0.00	65,883,825.88	11,024,492.45	0.00	0.00	0.00	11,024,492.45	32,108.63	0.00	0.00	0.00	32,108.63	0.00	54,859,333.43	892,383.82	10,000,000.00
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	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	150,000.00	0.00
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	150,000.00	0.00
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	62,903,330.07	0.00	62,903,330.07	62,903,330.07	0.00	0.00	0.00	62,903,330.07	10,767,070.18	0.00	0.00	0.00	10,767,070.18	10,474.72	0.00	0.00	0.00	10,474.72	0.00	52,136,259.89	756,595.46	10,000,000.00
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	10,474.72	0.00	0.00	0.00	10,474.72	0.00	36,247,686.55	756,595.46	0.00
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	85,788.36	0.00
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	249,709.00	85,788.36	0.00
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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 Agency: Office of the Secretary  
 Operating Unit: < not applicable >  
 Organization Code: 08 001 000000  
 Fund Cluster: 01 Regular Agency Fund  
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Current Year Supplemental Continuing Appropriations  
 X


Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer Reversions Reassignment)	Adjusted Appropriations	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 (15-20)=(23+24)	Net 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=(6-10)	22=(10-16)	23	24
GRAND TOTAL		142,614,655.66	0.00	142,614,655.66	142,614,655.66	0.00	0.00	0.00	0.00	29,300,053.61	1,789,653.07	670,410.70	0.00	31,749,017.39	3,656,788.83	1,817,247.95	3,010,500.00	0.00	8,393,536.78	0.00	110,871,638.28	4,344,050.60	19,006,430.00
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
MCOE		79,271,373.32	0.00	79,271,373.32	79,271,373.32	0.00	0.00	0.00	0.00	7,287,133.64	1,789,653.07	670,410.70	0.00	9,727,987.39	3,656,788.83	1,817,247.95	0.00	0.00	5,383,089.78	0.00	69,544,285.94	4,344,050.60	0.00
Fuel (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		63,343,282.34	0.00	63,343,282.34	63,343,282.34	0.00	0.00	0.00	0.00	22,016,900.00	0.00	0.00	0.00	22,016,900.00	0.00	0.00	3,010,500.00	0.00	0.00	0.00	41,327,282.34	0.00	19,006,430.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

  
 ELISA B. MORALES  
 CHIEF, BUDGET DIVISION

  
 ARACELI A. S. SOLUTA  
 DIRECTOR, FINANCE SERVICES

  
 RAUL B. AGUILOS/CESO I  
 UNDERSECRETARY

Date:

Date:

Date:

Date: