

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	20,618,524.93	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	20,618,524.93	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	20,618,524.93	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	20000000000000	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

This report was generated using the Unified Reporting System on 23/10/2020 12:10 version FAR 1.1.1 ; Status : SUBMITTED

Department: Department of Energy (DOE)  
 Agency: Office of the Secretary  
 < not applicable >  
 Operating Unit: 09 001 0000000  
 Organization Code: 01 Regular Agency Fund  
 Fund Cluster: (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)

Current Year Supplemental Continuing Appropriations	
Current Year	Supplemental
	X

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjusted Appropriations (Transfer from Realignments)	Adjusted Appropriations	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	15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	20=(16+17+18+19)	Unreleased Apptro	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)			
		3	4	5=3+4	6	7	8	9	10=(5+7+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		
management and control activities in the areas of Luzon, Visayas and Mindoro																									
MOOE		1,287,852.01	0.00	1,287,852.01	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		8,000.00	0.00	8,000.00	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 Support Operations		65,383,825.88	0.00	65,383,825.88	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	
FS		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	0.00	
MOOE		39,737,543.54	0.00	39,737,543.54	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 (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	0.00	
CO		26,146,282.34	0.00	26,146,282.34	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	
Operations		3,419,663.39	0.00	3,419,663.39	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 - (Required energy supply level attained)		1,167,663.39	0.00	1,167,663.39	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	
CORP/NORMAL ENERGY DEVELOPMENT PROGRAM - exploration, development and production of conventional energy resources		757,232.50	0.00	757,232.50	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		757,232.50	0.00	757,232.50	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		757,232.50	0.00	757,232.50	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	
PROGRAM - Supervision and regulation of the downstream oil and natural gas industries		296,549.14	0.00	296,549.14	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		296,549.14	0.00	296,549.14	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		296,549.14	0.00	296,549.14	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	
ELECTRIC POWER INDUSTRY DEVELOPMENT PROGRAM - Rehabilitation of the rehabilitated electric power industry		113,881.75	0.00	113,881.75	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		113,881.75	0.00	113,881.75	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		113,881.75	0.00	113,881.75	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 - Sustainable consumption of energy promoted		2,252,000.00	0.00	2,252,000.00	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	
ENERGY EFFICIENCY AND CONSERVATION PROGRAM - Conduct of energy audit services		2,252,000.00	0.00	2,252,000.00	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		2,252,000.00	0.00	2,252,000.00	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 Operations		3,419,663.39	0.00	3,419,663.39	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		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	0.00	
CO		1,167,663.39	0.00	1,167,663.39	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 (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	0.00	
CO		2,252,000.00	0.00	2,252,000.00	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	
TOTAL		12,878,520.01	0.00	12,878,520.01	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	
Unreleased Apptro																									
Unobligated Allotments																									
Unpaid Obligations (15-20)+(23-24)																									

you