

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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
 (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					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	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
SUMMARY		1,481,729,000.00	(141,819,187.00)	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
A. 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	1,255,131,500.00	272,779,949.43	205,786,417.84	186,433,787.81	0.00	665,000,150.00	129,498,837.20	220,748,646.87	156,974,955.04	0.00	507,222,439.11	34,100,000.00	590,131,349.92	123,322,601.97	34,455,109.00	
Personnel Services		580,820,000.00	0.00	580,820,000.00	580,820,000.00	0.00	0.00	580,820,000.00	162,549,245.71	123,673,415.96	134,797,334.50	0.00	421,119,995.17	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	
Salaries and Wages	501010000	433,894,000.00	(3,081,000.00)	430,813,000.00	433,894,000.00	(3,081,000.00)	0.00	0.00	430,813,000.00	148,297,190.95	77,070,115.19	116,309,168.74	0.00	341,676,474.88	91,770,778.29	114,323,740.10	105,587,313.63	0.00	311,681,832.02	0.00	89,136,525.12	29,994,642.86	0.00
Salaries and Wages - Regular	501010100	433,894,000.00	(3,081,000.00)	430,813,000.00	433,894,000.00	(3,081,000.00)	0.00	0.00	430,813,000.00	148,297,190.95	77,070,115.19	116,309,168.74	0.00	341,676,474.88	91,770,778.29	114,323,740.10	105,587,313.63	0.00	311,681,832.02	0.00	89,136,525.12	29,994,642.86	0.00
Basic Salary - Civilian	501010101	433,894,000.00	(3,081,000.00)	430,813,000.00	433,894,000.00	(3,081,000.00)	0.00	0.00	430,813,000.00	148,297,190.95	77,070,115.19	116,309,168.74	0.00	341,676,474.88	91,770,778.29	114,323,740.10	105,587,313.63	0.00	311,681,832.02	0.00	89,136,525.12	29,994,642.86	0.00
Other Compensation	501020000	134,952,000.00	3,081,000.00	138,033,000.00	134,952,000.00	3,081,000.00	0.00	0.00	138,033,000.00	10,556,756.59	44,190,620.81	16,002,059.66	0.00	70,493,437.06	6,019,101.81	46,817,309.86	15,284,165.80	0.00	68,120,597.47	0.00	67,283,562.94	2,628,839.59	0.00
Personal Economic Relief Allowance (PERA)	501020100	20,208,000.00	0.00	20,208,000.00	20,208,000.00	0.00	0.00	20,208,000.00	6,941,006.59	5,227,737.81	5,248,843.91	0.00	17,417,578.31	3,394,601.81	6,912,916.86	5,253,935.80	0.00	15,561,454.47	0.00	2,790,421.69	1,856,123.84	0.00	
PERA - Civilian	501020101	20,208,000.00	0.00	20,208,000.00	20,208,000.00	0.00	0.00	20,208,000.00	6,941,006.59	5,227,737.81	5,248,843.91	0.00	17,417,578.31	3,394,601.81	6,912,916.86	5,253,935.80	0.00	15,561,454.47	0.00	2,790,421.69	1,856,123.84	0.00	
Representation Allowance (RA)	501020200	5,688,000.00	0.00	5,688,000.00	5,688,000.00	0.00	0.00	5,688,000.00	2,221,500.00	1,115,750.00	1,644,000.00	0.00	4,981,250.00	1,616,000.00	1,693,750.00	1,666,500.00	0.00	4,976,250.00	0.00	706,750.00	5,000.00	0.00	
Transportation Allowance (TA)	501020300	5,448,000.00	0.00	5,448,000.00	5,448,000.00	0.00	0.00	5,448,000.00	1,394,250.00	695,000.00	1,031,500.00	0.00	3,120,750.00	1,008,500.00	1,058,500.00	1,048,750.00	0.00	3,115,750.00	0.00	2,327,250.00	5,000.00	0.00	
Transportation Allowance (TA)	501020301	5,448,000.00	0.00	5,448,000.00	5,448,000.00	0.00	0.00	5,448,000.00	1,394,250.00	695,000.00	1,031,500.00	0.00	3,120,750.00	1,008,500.00	1,058,500.00	1,048,750.00	0.00	3,115,750.00	0.00	2,327,250.00	5,000.00	0.00	
Clothing/Uniform Allowance	501020400	5,052,000.00	174,000.00	5,226,000.00	5,052,000.00	174,000.00	0.00	0.00	5,226,000.00	0.00	0.00	5,226,000.00	0.00	5,226,000.00	0.00	5,214,000.00	0.00	5,214,000.00	0.00	0.00	12,000.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	5,052,000.00	174,000.00	5,226,000.00	5,052,000.00	174,000.00	0.00	0.00	5,226,000.00	0.00	0.00	5,226,000.00	0.00	5,226,000.00	0.00	5,214,000.00	0.00	5,214,000.00	0.00	0.00	12,000.00	0.00	
Subsistence Allowance (SA)	501020500	8,917,000.00	0.00	8,917,000.00	8,917,000.00	0.00	0.00	8,917,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,917,000.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020502	8,910,000.00	0.00	8,910,000.00	8,910,000.00	0.00	0.00	8,910,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,910,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Laundry Allowance (LA)	501020600	1,403,000.00	0.00	1,403,000.00	1,403,000.00	0.00	0.00	1,403,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020603	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Honoraria	501021000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Honoraria - Civilian	501021001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Hazard Pay (HP)	501021100	7,000,000.00	2,907,000.00	9,907,000.00	7,000,000.00	2,907,000.00	0.00	0.00	9,907,000.00	0.00	2,851,715.75	0.00	0.00	2,851,715.75	0.00	0.00	2,101,000.00	0.00	2,101,000.00	0.00	7,055,284.25	750,715.75	0.00
Hazard Duty Pay - Civilian	501021102	0.00	2,907,000.00	2,907,000.00	0.00	2,907,000.00	0.00	0.00	2,907,000.00	0.00	0.00	0.00	0.00	2,851,715.75	0.00	0.00	2,101,000.00	0.00	2,101,000.00	0.00	55,284.25	750,715.75	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	501021104	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00
Year End Bonus	501021400	36,158,000.00	(994,143.00)	35,163,857.00	36,158,000.00	(994,143.00)	0.00	0.00	35,163,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,163,857.00	0.00	0.00
Bonus - Civilian	501021401	36,158,000.00	(994,143.00)	35,163,857.00	36,158,000.00	(994,143.00)	0.00	0.00	35,163,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,163,857.00	0.00	0.00
Cash Gift	501021500	4,210,000.00	0.00	4,210,000.00	4,210,000.00	0.00	0.00	4,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,210,000.00	0.00	0.00
Cash Gift - Civilian	501021501	4,210,000.00	0.00	4,210,000.00	4,210,000.00	0.00	0.00	4,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,210,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	40,368,000.00	994,143.00	41,362,143.00	40,368,000.00	994,143.00	0.00	0.00	41,362,143.00	0.00	37,152,143.00	0.00	0.00	37,152,143.00	0.00	37,152,143.00	0.00	0.00	37,152,143.00	0.00	4,210,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029902	4,210,000.00	0.00	4,210,000.00	4,210,000.00	0.00	0.00	4,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,210,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501029903	36,158,000.00	994,143.00	37,152,143.00	36,158,000.00	994,143.00	0.00	0.00	37,152,143.00	0.00	37,152,143.00	0.00	0.00	37,152,143.00	0.00	37,152,143.00	0.00	0.00	37,152,143.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	6,498,000.00	0.00	6,498,000.00	6,498,000.00	0.00	0.00	6,498,000.00	1,367,927.98	1,991,452.26	2,122,532.99	0.00	5,471,913.23	638,931.97	2,710,448.27	1,360,269.21	0.00	4,709,649.45	0.00	1,026,086.77	762,263.78	0.00	
Pag-IBIG Contributions	501030200	1,010,000.00	0.00	1,010,000.00	1,010,000.00	0.00	0.00	1,010,000.00	168,600.00	244,400.00	278,800.00	0.00	691,800.00	73,800.00	339,200.00								

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23-24)	
										10=(6+(-7)-8-9)	11	12	13		14	15=(11+12+13+14)	16	17				18	19
Traveling Expenses - Local	5020101000	75,143,000.00	(30,509,000.00)	44,634,000.00	43,534,000.00	0.00	0.00	43,534,000.00	5,573,741.21	1,941,718.86	456,110.81	0.00	7,971,570.88	3,486,817.00	2,628,790.33	1,278,314.36	0.00	7,393,921.69	5,100,000.00	35,562,429.12	577,649.19	0.00	
Traveling Expenses - Foreign	5020102000	27,402,000.00	(24,604,000.00)	2,798,000.00	2,798,000.00	0.00	0.00	2,798,000.00	353,692.16	0.00	0.00	0.00	353,692.16	182,062.00	164,630.16	0.00	0.00	346,692.16	0.00	2,444,307.84	7,000.00	0.00	
Training and Scholarship Expenses	5020200000	11,720,000.00	(6,050,500.00)	5,669,500.00	5,669,500.00	0.00	0.00	5,669,500.00	154,735.00	26,000.00	213,450.00	0.00	394,185.00	18,425.00	139,785.00	0.00	0.00	158,210.00	0.00	5,099,165.00	5,975.00	0.00	
Training Expenses	5020201000	11,215,000.00	(5,951,650.00)	5,263,350.00	5,263,350.00	0.00	0.00	5,263,350.00	138,185.00	26,000.00	213,450.00	0.00	164,185.00	18,425.00	139,785.00	0.00	0.00	158,210.00	0.00	5,099,165.00	5,975.00	0.00	
ICT Training Expenses	5020201001	3,500,000.00	(3,500,000.00)	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
Training Expenses	5020201002	7,715,000.00	(2,451,650.00)	5,263,350.00	5,263,350.00	0.00	0.00	5,263,350.00	138,185.00	26,000.00	213,450.00	0.00	164,185.00	18,425.00	139,785.00	0.00	0.00	158,210.00	0.00	5,099,165.00	5,975.00	0.00	
Scholarship Grants/Expenses	5020202000	505,000.00	(98,850.00)	406,150.00	195,000.00	211,150.00	0.00	406,150.00	16,550.00	0.00	213,450.00	0.00	230,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	176,150.00	224,000.00	0.00	
Supplies and Materials Expenses	5020300000	39,163,000.00	(5,538,000.00)	33,625,000.00	33,625,000.00	0.00	0.00	33,625,000.00	1,775,775.77	7,926,060.09	3,134,122.95	0.00	12,835,958.77	1,412,321.99	7,346,576.39	2,154,369.22	0.00	10,913,267.60	0.00	20,789,041.23	1,922,691.17	0.00	
Office Supplies Expenses	5020301000	15,494,000.00	(2,387,000.00)	13,107,000.00	13,107,000.00	0.00	0.00	13,107,000.00	622,157.25	6,499,417.69	514,568.32	0.00	7,626,143.26	596,057.25	6,140,064.53	698,032.48	0.00	7,434,154.26	0.00	5,480,856.74	191,989.00	0.00	
ICT Office Supplies	5020301001	600,000.00	(60,000.00)	540,000.00	540,000.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,000.00	0.00	0.00	
Office Supplies Expenses	5020301002	14,894,000.00	(2,327,000.00)	12,567,000.00	12,567,000.00	0.00	0.00	12,567,000.00	622,157.25	6,499,417.69	514,568.32	0.00	7,626,143.26	596,057.25	6,140,064.53	698,032.48	0.00	7,434,154.26	0.00	4,940,856.74	191,989.00	0.00	
Accountable Forms Expenses	5020302000	340,000.00	(113,000.00)	227,000.00	227,000.00	0.00	0.00	227,000.00	7,620.00	0.00	0.00	0.00	7,620.00	4,540.00	3,080.00	0.00	0.00	7,620.00	0.00	218,380.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	24,500.00	44,000.00	0.00	0.00	68,500.00	24,500.00	44,000.00	0.00	0.00	68,500.00	0.00	431,500.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,533,000.00	(229,500.00)	1,304,000.00	1,304,000.00	0.00	0.00	1,304,000.00	652,170.71	60,000.00	88,740.00	0.00	1,481,170.71	60,000.00	88,740.00	0.00	0.00	1,481,170.71	0.00	540,000.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	7,860,000.00	(250,000.00)	7,610,000.00	7,610,000.00	0.00	0.00	7,610,000.00	797,748.10	889,481.44	1,357,276.71	0.00	3,044,506.25	578,308.15	665,577.38	1,139,490.39	0.00	3,283,375.92	0.00	4,565,493.75	661,130.33	0.00	
Other Supplies and Materials Expenses	5020309000	13,436,000.00	(2,559,000.00)	10,877,000.00	10,877,000.00	0.00	0.00	10,877,000.00	203,810.42	459,941.17	773,296.96	0.00	1,437,048.55	148,916.59	405,107.48	316,846.35	0.00	870,871.42	0.00	9,439,981.45	566,148.13	0.00	
Utility Expenses	5020400000	35,915,000.00	(283,000.00)	35,632,000.00	35,632,000.00	0.00	0.00	35,632,000.00	4,204,964.97	5,160,026.23	6,421,217.22	0.00	15,786,208.42	3,752,278.82	4,117,618.55	3,652,455.50	0.00	11,522,352.87	0.00	20,845,791.58	4,263,855.55	0.00	
Water Expenses	5020401000	10,245,000.00	(72,000.00)	10,173,000.00	10,173,000.00	0.00	0.00	10,173,000.00	709,093.60	1,594,992.41	1,138,011.61	0.00	3,442,097.52	476,923.75	678,460.20	1,552,714.36	0.00	2,708,159.09	0.00	6,730,902.48	733,938.43	0.00	
Electricity Expenses	5020402000	26,670,000.00	(211,000.00)	26,459,000.00	26,459,000.00	0.00	0.00	26,459,000.00	3,495,871.47	3,565,033.82	3,285,205.61	0.00	12,344,110.90	3,275,355.07	3,439,158.35	2,099,680.16	0.00	8,814,193.78	0.00	14,114,889.10	3,529,917.12	0.00	
Communication Expenses	5020500000	24,157,000.00	(1,477,000.00)	22,680,000.00	22,680,000.00	0.00	0.00	22,680,000.00	1,802,634.01	3,501,262.84	2,312,031.91	0.00	7,616,028.76	379,368.77	246,391.22	1,942,948.40	0.00	2,668,708.39	0.00	15,063,971.24	4,947,320.37	0.00	
Postage and Courier Services	5020501000	1,033,000.00	(1,000.00)	1,032,000.00	1,032,000.00	0.00	0.00	1,032,000.00	69,400.00	26,451.41	36,743.28	0.00	132,594.69	50,500.00	45,351.41	0.00	0.00	95,851.41	0.00	899,405.31	36,743.28	0.00	
Telephone Expenses	5020502000	8,234,000.00	(60,000.00)	8,174,000.00	8,174,000.00	0.00	0.00	8,174,000.00	973,543.55	769,631.53	1,374,627.96	0.00	3,568,803.04	274,908.77	173,759.81	844,925.36	0.00	1,293,593.94	0.00	4,817,196.96	2,063,209.10	0.00	
Mobile	5020502001	3,506,000.00	(60,000.00)	3,446,000.00	3,446,000.00	0.00	0.00	3,446,000.00	554,407.11	134,007.59	885,437.13	0.00	1,573,851.83	180,948.77	102,308.09	316,774.11	0.00	600,930.97	0.00	1,872,148.17	973,820.86	0.00	
Landline	5020502002	4,728,000.00	0.00	4,728,000.00	4,728,000.00	0.00	0.00	4,728,000.00	419,136.44	635,623.94	728,190.83	0.00	1,782,951.21	93,960.00	71,451.72	528,151.25	0.00	693,642.79	0.00	2,945,048.79	1,098,388.24	0.00	
Internet Subscription Expenses	5020503000	14,210,000.00	(1,416,000.00)	12,794,000.00	12,794,000.00	0.00	0.00	12,794,000.00	705,730.46	2,576,419.90	562,220.67	0.00	3,864,371.03	0.00	0.00	1,096,523.04	0.00	1,096,523.04	0.00	8,929,628.97	2,767,847.99	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	680,000.00	0.00	680,000.00	680,000.00	0.00	0.00	680,000.00	53,990.00	128,860.00	79,440.00	0.00	262,290.00	53,960.00	127,280.00	1,500.00	0.00	182,740.00	0.00	417,740.00	19,520.00	0.00	
Awards/Rewards and Prizes	5020600000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,112,250.01	6,000.00	0.00	
Awards/Rewards Expenses	5020601000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,112,250.01	6,000.00	0.00	
Awards/Rewards Expenses	5020601001	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,112,250.01	6,000.00	0.00	
Confidential, Intelligence and Extraordinary	5021000000	3,568,000.00	0.00	3,568,000.00	3,568,000.00	0.00	0.00	3,568,000.00	848,900.00	1,145,800.00	1,024,000.00	0.00	3,018,700.00	531,800.00	771,300.00	1,294,800.00	0.00	2,597,900.00	0.00	549,300.00	420,800.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	3,568,000.00	0.00	3,568,000.00	3,568,000.00	0.00	0.00	3,568,000.00	848,900.00	1,145,800.00	1,024,000.00	0.00	3,018,700.00	531,800.00	771,300.00	1,294,800.00	0.00	2,597,900.00	0.00	549,300.00	420,800.00	0.00	
Professional Services	5021100000	21,810,000.00	(21,100,544.00)	42,910,544.00	14,510,000.00	28,400,544.00	0.00	42,910,544.00	9,111,840.26	9,300,958.63	2,449,271.64	0.00	20,862,070.53	5,871,033.17	7,350,270.33	3,590,329.37	0.00	16,811,632.87	0.00	22,048,473.47	4,050,437.66	0.00	
Legal Services	5021101000	1,365,000.00	(400,000.00)	965,000.00	965,000.00	0.00	0.00	965,000.00	0.00	18,458.00	1,400.00	0.00	19,858.00	0.00	17,100.00	1,758.00	0.00	18,558.00	0.00	945,142.00	1,000.00	0.00	
Consultancy Services	5021103000	12,750,000.00	(6,700,000.00)	6,050,000.00	6,050,000.00	0.00	0.00	6,050,000.00	17,100.00	882,900.00	900,000.00	0.00	1,860,000.00	15,000.00	730,161.29	150,000.00	0.00	895,161.29	0.00	4,250,000.00	904,838.71	0.00	
ICT Consultancy Services	5021103001	5,250,000.00	(5,250,																				

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
 (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				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	15-20=(23+24) Due and Demandable	
		3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
Employees Compensation Insurance Premiums		0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Health - Civilian	501030001	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
EOP - Civilian	501030001	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Other Personnel Benefits	501040000	0.00	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	501040010	0.00	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
GRAND TOTAL		1,481,720,000.00	(141,819,187.00)	1,339,900,813.00	1,307,698,750.00	(1,858,437.00)	0.00	0.00	1,305,899,813.00	281,422,656.99	210,315,949.64	211,643,600.47	0.00	703,382,107.50	133,791,846.23	278,627,777.41	180,158,480.39	0.00	543,575,104.03	34,100,000.00	605,247,705.70	125,351,894.28	34,455,100.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

EUSA B. MORALES
 CHIEF, BUDGET DIVISION

MYRNA G. PEÑARANDA
 OIC, ACCOUNTING DIVISION

ARACELI A. S. SOLUTA
 DIRECTOR, FINANCE SERVICES

RAUL B. AGUILOS, CÉSOS I
 UNCS SECRETARY

Date:

Date:

Date:

Date:

Date: