

**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	501029906	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								