

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
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. UAICS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted/Domestic Grants Fund, and 04-Special Account/Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations	
Supplemental	
Continuing Appropriations	X

Particulars	UAICS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances				
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjustments (Reductions/ Modifications/ Augmentations)	Transfers To	Transfers 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 Due and Demandable	
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
SUMMARY		142,614,655.66	0.00	142,614,655.66	142,614,655.66	0.00	0.00	142,614,655.66	25,303,893.61	1,768,653.07	670,410.70	0.00	31,742,077.38	3,656,788.83	1,817,247.95	3,018,900.96	0.00	8,393,526.78	0.00	119,871,638.28	4,344,650.60	19,005,400.00
1 CONTINUING APPROPRIATIONS		142,614,655.66	0.00	142,614,655.66	142,614,655.66	0.00	0.00	142,614,655.66	25,303,893.61	1,768,653.07	670,410.70	0.00	31,742,077.38	3,656,788.83	1,817,247.95	3,018,900.96	0.00	8,393,526.78	0.00	119,871,638.28	4,344,650.60	19,005,400.00
Agency Specific Budget		142,614,655.66	0.00	142,614,655.66	142,614,655.66	0.00	0.00	142,614,655.66	25,303,893.61	1,768,653.07	670,410.70	0.00	31,742,077.38	3,656,788.83	1,817,247.95	3,018,900.96	0.00	8,393,526.78	0.00	119,871,638.28	4,344,650.60	19,005,400.00
Maintenance and Other Operating Expenses		79,271,973.32	0.00	79,271,973.32	79,271,973.32	0.00	0.00	79,271,973.32	7,287,123.61	1,765,953.07	670,410.70	0.00	9,727,087.38	3,656,788.83	1,817,247.95	0.00	0.00	5,333,039.78	0.00	69,544,235.54	4,344,650.60	0.00
Traveling Expenses		8,732,719.13	0.00	8,732,719.13	8,732,719.13	0.00	0.00	8,732,719.13	25,128.00	0.00	0.00	0.00	26,128.00	10,600.00	15,228.00	0.00	0.00	26,028.00	0.00	8,706,642.13	100.00	0.00
Traveling Expenses - Local		8,250,874.77	0.00	8,250,874.77	8,250,874.77	0.00	0.00	8,250,874.77	25,128.00	0.00	0.00	0.00	26,128.00	10,600.00	15,228.00	0.00	0.00	26,028.00	0.00	8,254,746.77	100.00	0.00
Traveling Expenses - Foreign		481,895.36	0.00	481,895.36	481,895.36	0.00	0.00	481,895.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,895.36	0.00	0.00
5001020000		5,101,810.00	0.00	5,101,810.00	5,101,810.00	0.00	0.00	5,101,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,098,760.00	0.00	0.00
5002000000		5,098,760.00	0.00	5,098,760.00	5,098,760.00	0.00	0.00	5,098,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,098,760.00	0.00	0.00
5003001001		411,000.00	0.00	411,000.00	411,000.00	0.00	0.00	411,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,000.00	0.00	0.00
5003001002		4,687,760.00	0.00	4,687,760.00	4,687,760.00	0.00	0.00	4,687,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,687,760.00	0.00	0.00
5003002000		3,656,946.67	0.00	3,656,946.67	3,656,946.67	0.00	0.00	3,656,946.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,656,946.67	0.00	0.00
5003003000		2,677,856.41	0.00	2,677,856.41	2,677,856.41	0.00	0.00	2,677,856.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,677,856.41	0.00	0.00
5003004000		1,234,071.22	0.00	1,234,071.22	1,234,071.22	0.00	0.00	1,234,071.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234,071.22	0.00	0.00
5003005000		1,453,765.19	0.00	1,453,765.19	1,453,765.19	0.00	0.00	1,453,765.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,453,765.19	0.00	0.00
5003006000		53,440.00	0.00	53,440.00	53,440.00	0.00	0.00	53,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,440.00	0.00	0.00
5003007000		217,260.00	0.00	217,260.00	217,260.00	0.00	0.00	217,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,260.00	0.00	0.00
5003008000		218,257.82	0.00	218,257.82	218,257.82	0.00	0.00	218,257.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,257.82	0.00	0.00
5003009000		498,471.44	0.00	498,471.44	498,471.44	0.00	0.00	498,471.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,471.44	0.00	0.00
5003010000		415,814.47	0.00	415,814.47	415,814.47	0.00	0.00	415,814.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,814.47	0.00	0.00
5003011000		238,146.62	0.00	238,146.62	238,146.62	0.00	0.00	238,146.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,146.62	0.00	0.00
5003012000		177,667.85	0.00	177,667.85	177,667.85	0.00	0.00	177,667.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,667.85	0.00	0.00
5003013000		840,605.74	0.00	840,605.74	840,605.74	0.00	0.00	840,605.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,605.74	0.00	0.00
5003014000		86,401.25	0.00	86,401.25	86,401.25	0.00	0.00	86,401.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,401.25	0.00	0.00
5003015000		683,730.28	0.00	683,730.28	683,730.28	0.00	0.00	683,730.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683,730.28	0.00	0.00
5003016000		200,654.75	0.00	200,654.75	200,654.75	0.00	0.00	200,654.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,654.75	0.00	0.00
5003017000		173,003.52	0.00	173,003.52	173,003.52	0.00	0.00	173,003.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,003.52	0.00	0.00
5003018000		173,003.52	0.00	173,003.52	173,003.52	0.00	0.00	173,003.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,003.52	0.00	0.00
5003019000		154,203.49	0.00	154,203.49	154,203.49	0.00	0.00	154,203.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,203.49	0.00	0.00

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