

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES SUBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2020

Department : Department of Energy (DOE)  
 Agency : Office of the Secretary  
 Operating Unit : < not applicable >  
 Funding Code : 09 001 000000  
 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	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)-(21-24)		
		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	(140,385,124.00)	1,341,343,876.00	1,307,698,250.00	(454,374.00)	0.00	0.00	1,307,243,876.00	281,422,556.99	210,315,949.84	211,643,600.47	435,669,693.46	1,129,051,800.76	133,791,846.22	229,627,777.41	180,155,480.39	304,023,626.58	847,898,730.61	34,100,000.00	168,192,075.24	291,453,070.15	0.00	
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	0.00	1,255,131,500.00	272,779,949.43	205,786,417.84	186,433,782.81	422,325,886.04	1,087,326,036.12	129,498,837.20	220,748,646.87	156,974,955.04	291,166,480.12	798,388,919.23	34,100,000.00	167,805,463.88	288,937,116.89	0.00	
Personnel Services		580,800,000.00	30,997,000.00	611,817,000.00	580,820,000.00	0.00	0.00	0.00	611,817,000.00	162,649,245.71	123,673,415.96	134,797,334.50	190,456,131.60	611,576,127.77	88,468,970.50	166,284,677.37	122,380,602.07	182,807,266.10	570,541,516.04	0.00	240,872.23	41,034,611.73	0.00	
Salaries and Wages	501010000	433,894,000.00	(11,086,447.84)	422,807,552.16	433,894,000.00	(11,086,447.84)	0.00	0.00	422,807,552.16	148,297,190.95	77,070,115.19	116,309,168.74	81,003,569.89	422,680,044.77	91,770,778.29	114,323,740.10	105,587,313.63	98,258,309.64	409,940,141.66	0.00	127,507.39	12,739,903.11	0.00	
Salaries and Wages - Regular	501010100	433,894,000.00	(11,086,447.84)	422,807,552.16	433,894,000.00	(11,086,447.84)	0.00	0.00	422,807,552.16	148,297,190.95	77,070,115.19	116,309,168.74	81,003,569.89	422,680,044.77	91,770,778.29	114,323,740.10	105,587,313.63	98,258,309.64	409,940,141.66	0.00	127,507.39	12,739,903.11	0.00	
Basic Salary - Civilian	501010101	433,894,000.00	(11,086,447.84)	422,807,552.16	433,894,000.00	(11,086,447.84)	0.00	0.00	422,807,552.16	148,297,190.95	77,070,115.19	116,309,168.74	81,003,569.89	422,680,044.77	91,770,778.29	114,323,740.10	105,587,313.63	98,258,309.64	409,940,141.66	0.00	127,507.39	12,739,903.11	0.00	
Other Compensation	501020000	134,952,000.00	19,607,963.67	154,559,963.67	134,952,000.00	19,607,963.67	0.00	0.00	154,559,963.67	10,556,756.59	44,190,620.81	16,002,959.66	83,750,526.61	154,499,963.67	6,019,101.81	46,817,309.66	15,284,185.50	67,659,631.86	135,780,229.33	0.00	60,000.00	16,719,734.34	0.00	
Personal Economic Relief Allowance (PERA)	501020100	20,208,000.00	756,681.87	20,964,681.87	20,208,000.00	756,681.87	0.00	0.00	20,964,681.87	6,941,006.59	5,227,727.81	5,248,843.91	3,547,103.56	20,964,681.87	3,394,601.81	6,912,916.86	5,253,935.80	5,367,736.26	20,929,190.73	0.00	0.00	35,491.14	0.00	
PERA - Civilian	501020101	20,208,000.00	756,681.87	20,964,681.87	20,208,000.00	756,681.87	0.00	0.00	20,964,681.87	6,941,006.59	5,227,727.81	5,248,843.91	3,547,103.56	20,964,681.87	3,394,601.81	6,912,916.86	5,253,935.80	5,367,736.26	20,929,190.73	0.00	0.00	35,491.14	0.00	
Representation Allowance (RA)	501020200	5,688,000.00	926,750.00	6,614,750.00	5,688,000.00	926,750.00	0.00	0.00	6,614,750.00	2,221,500.00	1,115,750.00	1,644,000.00	1,633,500.00	6,614,750.00	1,616,000.00	1,693,750.00	1,666,500.00	1,589,000.00	6,655,250.00	0.00	0.00	49,500.00	0.00	
Transportation Allowance (TA)	501020300	5,448,000.00	(1,166,750.00)	4,281,250.00	5,448,000.00	(1,166,750.00)	0.00	0.00	4,281,250.00	1,394,250.00	695,000.00	1,031,500.00	1,160,500.00	4,281,250.00	1,008,500.00	1,058,500.00	1,048,750.00	1,095,500.00	4,211,250.00	0.00	0.00	70,000.00	0.00	
Transportation Allowance (TA)	501020301	5,448,000.00	(1,166,750.00)	4,281,250.00	5,448,000.00	(1,166,750.00)	0.00	0.00	4,281,250.00	1,394,250.00	695,000.00	1,031,500.00	1,160,500.00	4,281,250.00	1,008,500.00	1,058,500.00	1,048,750.00	1,095,500.00	4,211,250.00	0.00	0.00	70,000.00	0.00	
Clothing/Uniform Allowance	501020400	5,052,000.00	270,000.00	5,322,000.00	5,052,000.00	270,000.00	0.00	0.00	5,322,000.00	0.00	0.00	5,226,000.00	96,000.00	5,322,000.00	0.00	0.00	5,214,000.00	6,000.00	5,220,000.00	0.00	0.00	102,000.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	5,052,000.00	270,000.00	5,322,000.00	5,052,000.00	270,000.00	0.00	0.00	5,322,000.00	0.00	0.00	5,226,000.00	96,000.00	5,322,000.00	0.00	0.00	5,214,000.00	6,000.00	5,220,000.00	0.00	0.00	102,000.00	0.00	
Subsistence Allowance (SA)	501020500	8,917,000.00	(4,270,875.00)	4,646,125.00	8,917,000.00	(4,270,875.00)	0.00	0.00	4,646,125.00	0.00	0.00	0.00	4,646,125.00	4,646,125.00	0.00	0.00	1,451,106.12	1,451,106.12	10,000.00	0.00	3,195,018.88	0.00		
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020502	8,917,000.00	(4,270,875.00)	4,646,125.00	8,917,000.00	(4,270,875.00)	0.00	0.00	4,646,125.00	0.00	0.00	0.00	4,646,125.00	4,646,125.00	0.00	0.00	1,451,106.12	1,451,106.12	10,000.00	0.00	3,195,018.88	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	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
Laundry Allowance (LA)	501020600	1,403,000.00	(700,110.64)	702,889.36	1,403,000.00	(700,110.64)	0.00	0.00	702,889.36	0.00	0.00	0.00	702,889.36	702,889.36	0.00	0.00	338,552.82	338,552.82	0.00	0.00	364,336.54	0.00		
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020603	1,350,000.00	(647,110.64)	702,889.36	1,350,000.00	(647,110.64)	0.00	0.00	702,889.36	0.00	0.00	0.00	702,889.36	702,889.36	0.00	0.00	338,552.82	338,552.82	0.00	0.00	364,336.54	0.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	53,000.00	(53,000.00)	0.00	53,000.00	(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	0.00	0.00	0.00	0.00	0.00	
Honoraria	501021000	500,000.00	(500,000.00)	0.00	500,000.00	(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	0.00	0.00	0.00	0.00	0.00	
Honoraria - Civilian	501021001	500,000.00	(500,000.00)	0.00	500,000.00	(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	0.00	0.00	0.00	0.00	0.00	
Hazard Pay (HP)	501021100	7,000,000.00	1,119,106.54	8,119,106.54	7,000,000.00	1,119,106.54	0.00	0.00	8,119,106.54	0.00	0.00	2,851,715.75	5,267,390.79	8,119,106.54	0.00	0.00	2,101,000.00	1,667,715.75	3,768,715.75	0.00	0.00	4,350,390.79	0.00	
Hazard Duty Pay - Civilian	501021102	0.00	4,201,215.75	4,201,215.75	0.00	4,201,215.75	0.00	0.00	4,201,215.75	0.00	0.00	1,349,500.00	4,201,215.75	0.00	0.00	0.00	2,101,000.00	1,667,715.75	3,768,715.75	0.00	0.00	432,500.00	0.00	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	501021104	7,000,000.00	(3,135,109.21)	3,864,890.79	7,000,000.00	(3,135,109.21)	0.00	0.00	3,864,890.79	0.00	0.00	0.00	3,864,890.79	3,864,890.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,864,890.79	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	0.00	53,000.00	53,000.00	0.00	53,000.00	0.00	0.00	53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	
Year End Bonus	501021400	36,158,000.00	(402,482.10)	35,755,517.90	36,158,000.00	(402,482.10)	0.00	0.00	35,755,517.90	0.00	0.00	0.00	35,695,517.90	35,695,517.90	0.00	0.00	0.00	35,695,517.90	35,695,517.90	0.00	0.00	60,000.00	0.00	
Bonus - Civilian	501021401	36,158,000.00	(402,482.10)	35,755,517.90	36,158,000.00	(402,482.10)	0.00	0.00	35,755,517.90	0.00	0.00	0.00	35,695,517.90	35,695,517.90	0.00	0.00	0.00	35,695,517.90	35,695,517.90	0.00	0.00	60,000.00	0.00	
Cash Gift	501021500	4,210,000.00	136,500.00	4,346,500.00	4,210,000.00	136,500.00	0.00	0.00	4,346,500.00	0.00	0.00	0.00	4,346,500.00	4,346,500.00	0.00	0.00	0.00	4,346,500.00	4,346,500.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	501021501	4,210,000.00	136,500.00	4,346,500.00	4,210,000.00	136,500.00	0.00	0.00	4,346,500.00	0.00	0.00	0.00	4,346,500.00	4,346,500.00	0.00	0.00	0.00	4,346,500.00	4,346,500.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	501029900	40,368,000.00	23,439,143.00	63,807,143.00	40,368,000.00	23,439,143.00	0.00	0.00	63,807,143.00	0.00	0.00	37,152,143.00	26,655,000.00	63,807,143.00	0.00	0.00	37,152,143.00	0.00	16,102,003.01	53,254,146.01	0.00	0.00	10,552,996.99	0.00
Collective Negotiation Agreement Incentive - Civilian	501029901	0.00	22,295,000.00	22,295,000.00	0.00	22,295,000.00	0.00	0.00	22,295,000.00	0.00	0.00	0.00	22,295,000.00	22,295,000.00										

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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)			
		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		
Service	5010499010	1,084,000.00	(567,000.00)	517,000.00	1,084,000.00	(567,000.00)	0.00	0.00	517,000.00	0.00	0.00	363,573.11	100,062.05	463,635.16	0.00	0.00	363,573.11	49,615.88	413,188.99	0.00	0.00	53,364.84	50,446.17	0.00	
Other Personnel Benefits	5010499099	0.00	22,018,449.33	22,018,449.33	0.00	22,018,449.33	0.00	0.00	22,018,449.33	0.00	0.00	22,018,449.33	22,018,449.33	22,018,449.33	0.00	0.00	22,018,449.33	12,605,821.22	12,605,821.22	0.00	0.00	0.00	9,412,628.11	0.00	
Maintenance and Other Operating Expenses		663,002,000.00	(154,436,500.00)	508,565,500.00	505,462,500.00	(30,997,000.00)	0.00	0.00	474,465,500.00	76,420,703.72	61,367,692.88	51,636,448.31	174,834,444.52	384,259,489.43	31,029,866.70	54,463,969.50	33,994,352.97	107,178,390.74	226,666,579.91	34,100,000.00	90,206,010.57	157,592,909.52	0.00	0.00	
Traveling Expenses	5020100000	106,545,000.00	(65,501,639.24)	39,043,360.76	46,332,000.00	(13,388,639.24)	0.00	0.00	32,943,360.76	5,927,433.37	1,941,718.86	456,110.81	14,374,772.32	22,700,035.36	3,668,879.00	2,793,420.48	1,278,314.36	13,726,741.84	21,466,358.69	5,100,000.00	10,243,325.40	1,233,679.67	0.00	0.00	
Traveling Expenses - Local	5020101000	79,143,000.00	(44,003,048.71)	35,139,951.29	43,534,000.00	(13,494,048.71)	0.00	0.00	30,039,951.29	5,573,741.21	1,941,718.86	456,110.81	14,269,362.85	22,240,933.73	3,486,817.00	2,628,790.33	1,278,314.36	13,725,741.84	21,119,663.53	5,100,000.00	7,799,017.56	1,121,270.20	0.00	0.00	
Traveling Expenses - Foreign	5020102000	27,402,000.00	(24,498,590.53)	2,903,409.47	2,798,000.00	(105,409.47)	0.00	0.00	2,903,409.47	353,692.16	0.00	0.00	105,409.47	459,101.63	182,062.00	164,630.16	0.00	0.00	346,692.16	0.00	2,444,307.84	112,409.47	0.00	0.00	
Training and Scholarship Expenses	5020200000	11,720,000.00	(6,408,954.01)	3,311,045.99	5,669,500.00	(2,358,454.01)	0.00	0.00	3,311,045.99	154,735.00	26,000.00	213,450.00	87,072.00	481,257.00	18,425.00	0.00	0.00	213,450.00	18,425.00	0.00	2,828,788.99	103,597.00	0.00	0.00	
Training Expenses	5020201000	11,215,000.00	(6,210,104.01)	2,904,895.99	5,474,500.00	(2,569,604.01)	0.00	0.00	2,904,895.99	138,185.00	26,000.00	0.00	87,072.00	251,257.00	18,425.00	0.00	0.00	138,765.00	0.00	0.00	2,853,638.99	93,047.00	0.00	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	0.00	0.00
Training Expenses	5020201002	7,715,000.00	(4,810,104.01)	2,904,895.99	5,474,500.00	(2,569,604.01)	0.00	0.00	2,904,895.99	138,185.00	26,000.00	0.00	87,072.00	251,257.00	18,425.00	0.00	0.00	138,765.00	0.00	0.00	2,853,638.99	93,047.00	0.00	0.00	
Scholarship Grants/Expenses	5020202000	505,000.00	(98,850.00)	406,150.00	195,000.00	211,150.00	0.00	0.00	406,150.00	16,550.00	0.00	213,450.00	0.00	230,000.00	6,000.00	0.00	0.00	213,450.00	6,000.00	0.00	176,150.00	10,550.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	39,163,000.00	(3,522,650.87)	35,640,349.13	33,625,000.00	(2,015,349.13)	0.00	0.00	35,640,349.13	1,775,775.77	7,826,060.05	3,134,122.95	14,294,214.50	27,130,172.27	1,412,321.99	7,346,578.29	2,154,369.22	3,469,997.74	24,400,263.34	0.00	8,510,175.86	12,729,907.93	0.00	0.00	
Office Supplies Expenses	5020301000	15,494,000.00	(2,348,000.00)	13,146,000.00	13,107,000.00	39,000.00	0.00	0.00	13,146,000.00	622,157.25	6,489,417.69	514,568.32	1,299,219.44	8,925,362.70	596,057.25	6,140,064.53	698,032.48	582,358.44	8,016,510.70	0.00	4,220,637.30	908,852.00	0.00	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	29,752.00	0.00	29,752.00	0.00	0.00	0.00	0.00	0.00	0.00	510,248.00	29,752.00	0.00	0.00	
Office Supplies Expenses	5020301002	14,894,000.00	(2,288,000.00)	12,606,000.00	12,567,000.00	39,000.00	0.00	0.00	12,606,000.00	622,157.25	6,489,417.69	514,568.32	1,269,467.44	8,895,610.70	596,057.25	6,140,064.53	698,032.48	582,358.44	8,016,510.70	0.00	3,710,389.30	879,100.00	0.00	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	9,390.00	17,000.00	0.00	4,540.00	3,080.00	0.00	5,390.00	13,000.00	0.00	210,000.00	4,000.00	0.00	0.00	
Drugs and Medicines Expenses	5020303000	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	349,056.00	417,556.00	24,500.00	44,000.00	0.00	0.00	0.00	68,500.00	0.00	82,444.00	349,056.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020306000	1,533,000.00	(338,895.10)	1,194,104.90	1,304,000.00	(109,895.10)	0.00	0.00	1,194,104.90	119,940.00	43,219.75	489,010.96	531,772.06	1,183,942.77	60,000.00	84,747.00	0.00	164,812.49	1,133,559.49	0.00	10,162.13	870,383.28	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	7,860,000.00	3,026,100.00	10,886,100.00	7,610,000.00	3,276,100.00	0.00	0.00	10,886,100.00	797,748.10	889,481.44	1,357,276.71	7,061,729.64	10,106,235.69	578,308.15	665,577.30	1,139,490.39	1,955,551.27	4,338,927.19	0.00	779,864.11	5,767,308.70	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	13,436,000.00	(3,748,855.77)	9,687,144.23	10,877,000.00	(1,189,855.77)	0.00	0.00	9,687,144.23	203,810.42	459,941.17	773,266.96	5,043,067.36	6,480,075.91	148,816.59	405,107.48	316,846.35	778,897.54	1,649,787.96	0.00	3,207,068.32	4,830,307.95	0.00	0.00	
Utility Expenses	5020400000	36,915,000.00	(11,431,035.65)	25,483,964.35	36,632,000.00	(11,148,035.65)	0.00	0.00	25,483,964.35	4,204,964.97	5,160,026.23	6,421,217.22	8,198,368.10	23,984,576.52	3,752,278.82	4,117,816.55	3,652,455.50	10,374,925.28	21,897,278.12	0.00	1,499,387.83	2,087,298.40	0.00	0.00	
Water Expenses	5020401000	10,215,000.00	(4,674,000.00)	5,541,000.00	10,173,000.00	(4,667,000.00)	0.00	0.00	5,541,000.00	709,093.50	1,594,992.41	1,138,011.61	950,211.33	4,392,308.85	476,923.75	578,460.20	1,552,775.14	1,159,612.77	3,867,717.86	0.00	1,178,691.15	524,536.99	0.00	0.00	
Electricity Expenses	5020402000	26,670,000.00	(6,757,035.65)	19,912,964.35	26,459,000.00	(6,546,035.65)	0.00	0.00	19,912,964.35	3,495,871.47	3,565,033.82	5,283,205.61	7,248,156.77	19,592,267.67	3,275,355.07	3,439,158.35	2,099,680.36	9,215,312.48	18,029,506.26	0.00	320,696.68	1,562,761.41	0.00	0.00	
Communication Expenses	5020500000	24,157,000.00	(1,588,877.38)	22,568,122.62	22,680,000.00	(111,877.38)	0.00	0.00	22,568,122.62	1,802,634.01	3,501,362.84	2,312,031.91	3,615,476.56	11,231,505.32	379,368.77	346,391.22	1,842,948.40	4,365,046.80	7,033,765.19	0.00	11,336,617.30	4,197,750.13	0.00	0.00	
Postage and Courier Services	5020501000	1,033,000.00	(109,682.00)	923,318.00	1,032,000.00	(99,682.00)	0.00	0.00	923,318.00	69,400.00	26,451.41	36,743.28	47,325.83	179,920.62	50,500.00	45,351.41	0.00	66,720.21	162,571.62	0.00	752,397.38	17,349.00	0.00	0.00	
Telephone Expenses	5020502000	8,234,000.00	(57,195.38)	8,176,804.62	8,174,000.00	2,804.62	0.00	0.00	8,176,804.62	973,543.65	769,631.53	1,613,627.96	3,189,190.63	6,545,993.67	274,908.77	173,759.81	844,925.36	3,388,832.07	4,682,426.01	0.00	1,630,810.95	1,863,567.66	0.00	0.00	
Mobile	5020502001	3,506,000.00	(31,005.54)	3,474,994.46	3,446,000.00	28,994.46	0.00	0.00	3,474,994.46	554,407.11	134,007.59	885,437.13	1,294,345.89	2,868,197.72	180,948.77	102,308.09	316,774.11	1,752,817.87	2,352,902.84	0.00	606,796.74	1,545,294.88	0.00	0.00	
Landline	5020502002	4,728,000.00	(26,189.84)	4,701,810.16	4,728,000.00	(26,189.84)	0.00	0.00	4,701,810.16	149,136.44	635,623.94	728,190.83	1,894,844.74	3,677,796.95	93,960.00	71,451.72	528,151.25	1,635,960.20	2,329,523.17	0.00	1,024,014.21	1,348,272.78	0.00	0.00	
Internet Subscription Expenses	5020503000	14,210,000.00	(1,431,000.00)	12,779,000.00	12,794,000.00	(15,000.00)	0.00	0.00	12,779,000.00	705,730.46	2,576,419.99	582,220.67	155,000.00	4,019,371.03	0.00	0.00	1,096,523.04	827,474.52	1,923,997.56	0.00	8,759,628.97	2,995,374.47	0.00	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	53,960.00	128,860.00	79,440.00	223,960.00	486,220.00	53,960.00	128,860.00	1,500.00	82,020.00	264,760.00	0.00	193,780.00	221,460.00	0.00	0.00		
Awards/Rewards and Prizes	5020600000	1,500,000.00	2,305,000.00	3,805,000.00	1,500,000.00	2,305,000.00	0.00	0.00	3,805,00																

Department : Department of Energy (DOE)  
 Agency : Office of the Secretary  
 Operating Unit : < not applicable >  
 Organization Code : 09 001 000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments 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=(1-15)	23	24				
Other Structures	5021304999	500,000.00	0.00	500,000.00	500,000.00	0.00	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			
Repairs and Maintenance - Machinery and	5021305000	11,240,000.00	(1,278,543.09)	9,960,456.91	10,632,000.00	(671,543.09)	0.00	0.00	9,960,456.91	243,776.19	315,956.27	2,836,827.85	4,089,751.65	7,486,311.96	3,000.00	32,750.00	219,798.66	715,789.31	871,337.97	0.00	2,474,144.95	6,514,973.99	0.00	0.00			
Office Equipment	5021305002	2,475,000.00	(408,000.00)	2,067,000.00	2,067,000.00	0.00	0.00	0.00	2,067,000.00	227,476.19	240,926.19	814,797.65	405,455.02	1,688,655.05	3,000.00	16,450.00	219,798.66	352,089.00	591,337.66	0.00	378,344.95	1,097,317.39	0.00	0.00			
Technical and Scientific Equipment	5021305014	5,825,000.00	128,456.91	5,953,456.91	5,825,000.00	128,456.91	0.00	0.00	5,953,456.91	6,300.00	75,030.08	2,022,030.20	3,684,296.63	5,787,656.91	0.00	6,300.00	0.00	363,700.31	370,000.31	0.00	165,800.00	5,417,656.60	0.00	0.00			
Other Machinery and Equipment	5021305099	2,940,000.00	(1,000,000.00)	1,940,000.00	2,740,000.00	(800,000.00)	0.00	0.00	1,940,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	1,930,000.00	0.00	0.00	0.00			
Repairs and Maintenance - Transportation	5021306000	5,445,000.00	(1,634,416.01)	3,810,583.99	5,246,000.00	(1,435,416.01)	0.00	0.00	3,810,583.99	565,990.37	349,854.02	385,660.86	834,084.79	2,135,600.04	524,724.04	236,394.28	147,119.12	1,005,669.40	1,913,906.84	0.00	1,674,983.95	721,693.20	0.00	0.00			
Motor Vehicles	5021306001	5,445,000.00	(1,634,416.01)	3,810,583.99	5,246,000.00	(1,435,416.01)	0.00	0.00	3,810,583.99	565,990.37	349,854.02	385,660.86	834,084.79	2,135,600.04	524,724.04	236,394.28	147,119.12	1,005,669.40	1,913,906.84	0.00	1,674,983.95	721,693.20	0.00	0.00			
Repairs and Maintenance - Furniture and Fixtures	5021307000	670,000.00	(650,000.00)	20,000.00	520,000.00	(500,000.00)	0.00	0.00	20,000.00	0.00	0.00	2,333.15	4,000.00	6,333.15	0.00	0.00	0.00	0.00	6,333.15	0.00	13,666.85	0.00	0.00	0.00			
Taxes, Insurance Premiums and Other Fees	5021500000	11,350,000.00	(1,522,000.00)	9,828,000.00	11,350,000.00	(1,522,000.00)	0.00	0.00	9,828,000.00	6,376,977.01	138,015.00	611,414.41	752,105.22	7,875,511.64	6,352,030.17	154,254.70	611,074.41	740,255.22	7,857,714.50	0.00	1,952,488.36	17,797.14	0.00	0.00			
Taxes, Duties and Licenses	5021501000	3,810,000.00	(1,643,000.00)	2,167,000.00	3,810,000.00	(1,643,000.00)	0.00	0.00	2,167,000.00	54,804.02	37,265.00	268,673.48	26,392.14	387,134.64	52,484.96	37,405.00	268,333.48	28,792.14	387,015.56	0.00	1,779,865.36	119.06	0.00	0.00			
Taxes, Duties and Licenses	5021501001	3,810,000.00	(1,643,000.00)	2,167,000.00	3,810,000.00	(1,643,000.00)	0.00	0.00	2,167,000.00	54,804.02	37,265.00	268,673.48	26,392.14	387,134.64	52,484.96	37,405.00	268,333.48	28,792.14	387,015.56	0.00	1,779,865.36	119.06	0.00	0.00			
Fidelity Bond Premiums	5021502000	400,000.00	467,000.00	400,000.00	400,000.00	0.00	0.00	0.00	467,000.00	302,250.00	97,750.00	0.00	14,250.00	400,000.00	302,250.00	97,750.00	0.00	0.00	400,000.00	0.00	0.00	14,250.00	0.00	0.00			
Insurance Expenses	5021503000	7,140,000.00	54,000.00	7,194,000.00	7,140,000.00	54,000.00	0.00	0.00	7,194,000.00	6,019,922.89	0.00	342,740.93	711,463.08	7,074,127.00	5,997,295.21	19,199.70	342,740.93	711,463.08	7,070,698.92	0.00	119,873.00	3,428.08	0.00	0.00			
Other Maintenance and Operating Expenses	5029900000	232,494,000.00	(27,133,383.75)	205,360,616.25	177,858,000.00	(1,497,383.75)	0.00	0.00	176,360,616.25	43,940,703.40	11,628,215.74	24,267,092.46	68,071,313.66	148,007,325.26	7,699,469.91	27,046,816.23	12,061,478.57	33,694,744.06	80,522,508.77	29,000,000.00	28,353,290.99	67,484,816.49	0.00	0.00			
Advertising Expenses	5029901000	8,880,000.00	(123,937.60)	8,756,062.40	2,380,000.00	376,062.40	0.00	0.00	2,756,062.40	0.00	0.00	440,664.00	1,247,394.04	1,688,058.04	0.00	0.00	0.00	249,799.20	1,937,857.24	6,000,000.00	1,068,004.36	1,438,258.84	0.00	0.00			
Printing and Publication Expenses	5029902000	7,248,000.00	(2,835,648.97)	4,412,351.03	3,823,000.00	(610,648.97)	0.00	0.00	2,912,350.03	0.00	0.00	959,000.00	3,472.91	962,472.91	0.00	0.00	0.00	0.00	1,500,000.00	1,948,877.12	962,472.91	0.00	0.00				
Representation Expenses	5029903000	45,143,000.00	(4,803,135.69)	40,339,864.31	25,067,000.00	5,772,864.31	0.00	0.00	40,339,864.31	3,150,790.90	3,743,690.75	1,383,979.18	26,874,819.95	35,153,280.78	588,977.05	2,401,578.30	3,433,552.61	20,409,339.91	26,833,391.87	2,500,000.00	5,686,584.13	8,319,889.91	0.00	0.00			
Transportation and Delivery Expenses	5029904000	1,305,000.00	(170,000.00)	1,135,000.00	1,270,000.00	(135,000.00)	0.00	0.00	1,135,000.00	0.00	0.00	75,318.00	(6,518.00)	68,800.00	0.00	0.00	0.00	68,800.00	68,800.00	0.00	1,066,200.00	0.00	0.00	0.00			
Rent/Lease Expenses	5029905000	63,868,000.00	(6,225,000.00)	57,643,000.00	60,743,000.00	(3,600,000.00)	0.00	0.00	57,143,000.00	18,675,929.69	9,365,393.57	8,890,918.80	15,386,122.55	52,318,364.61	7,089,292.86	8,501,048.80	8,238,313.80	7,227,776.47	31,056,431.93	500,000.00	4,824,635.39	1,261,937.68	0.00	0.00			
Rents - Building and Structures	5029905001	46,206,000.00	(1,780,000.00)	44,426,000.00	46,026,000.00	(1,600,000.00)	0.00	0.00	44,426,000.00	7,387,228.69	9,326,393.57	8,876,358.80	14,427,822.55	40,017,604.61	7,089,292.86	8,501,048.80	8,199,313.80	7,227,776.47	31,017,431.93	0.00	4,408,395.39	9,000,172.68	0.00	0.00			
Rents - Motor Vehicles	5029905003	17,427,000.00	(4,445,000.00)	12,982,000.00	14,482,000.00	(2,000,000.00)	0.00	0.00	12,482,000.00	11,288,700.00	39,000.00	0.00	902,500.00	12,230,200.00	0.00	0.00	39,000.00	0.00	39,000.00	500,000.00	251,800.00	12,191,200.00	0.00	0.00			
Rents - Equipment	5029905004	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	0.00	0.00	14,560.00	56,000.00	70,560.00	0.00	0.00	0.00	0.00	70,560.00	0.00	164,400.00	70,560.00	0.00	0.00			
Membership Dues and Contributions to	5029906000	1,550,000.00	0.00	1,550,000.00	1,550,000.00	0.00	0.00	0.00	1,550,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	1,540,000.00	0.00	0.00	0.00			
Subscription Expenses	5029907000	73,760,000.00	(1,475,661.09)	72,284,338.91	70,025,000.00	(661.09)	0.00	0.00	70,024,338.91	10,103,982.81	1,519,131.42	12,617,212.48	24,566,022.21	57,806,348.92	21,200.00	16,134,239.13	279,176.96	5,869,469.68	34,000,000.00	2,260,000.00	12,217,889.99	35,502,263.15	0.00	0.00			
ICT Software Subscription	5029907001	13,200,000.00	724,000.00	13,924,000.00	13,200,000.00	724,000.00	0.00	0.00	13,924,000.00	11,578,562.00	0.00	570,322.01	1,419,957.99	13,568,842.00	0.00	0.00	0.00	345,000.00	11,923,562.00	0.00	355,158.00	1,645,280.00	0.00	0.00			
Other Subscription Expenses	5029907099	60,560,000.00	(2,199,661.09)	58,360,338.91	56,825,000.00	(724,661.09)	0.00	0.00	56,100,338.91	7,525,420.81	1,519,131.42	12,046,890.47	23,146,064.22	44,237,506.92	21,200.00	4,555,677.13	278,176.96	5,524,469.68	10,380,523.77	2,260,000.00	11,862,831.99	33,855,983.15	0.00	0.00			
Donations	5029908000	11,500,000.00	(11,500,000.00)	0.00	3,000,000.00	(3,000,000.00)	0.00	0.00	0.00	3,000,000.00	(3,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Other Maintenance and Operating Expenses	5029999000	16,240,000.00	0.00	16,240,000.00	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	16,240,000.00	0.00	0.00	0.00	0.00			
Other Maintenance and Operating Expenses	5029999099	16,240,000.00	0.00	16,240,000.00	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	16,240,000.00	0.00	0.00	0.00	0.00			
Capital Outlays	5060400000	185,839,000.00	(16,990,000.00)	168,849,000.00	168,849,000.00	0.00	0.00	0.00	168,849,000.00	33,710,000.00	745,109.00	0.00	57,035,309.92	91,490,418.92	0.00	0.00	0.00	1,180,823.28	1,180,823.28	0.00	77,358,581.08	90,309,595.64	0.00	0.00			
Property, Plant and Equipment Outlay	5060400000	185,839,000.00	(16,990,000.00)	168,849,000.00	168,849,000.00	0.00	0.00	0.00	168,849,000.00	33,710,000.00	745,109.00	0.00	57,035,309.92	91,490,418.92	0.00	0.00	0.00	1,180,823.28	1,180,823.28	0.00	77,358,581.08	90,309,595.64	0.00	0.00			
Infrastructure Outlay	5060403000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00																				

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X	Current Year Appropriations
	Supplemental
	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)

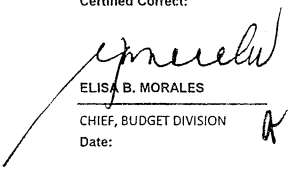
Particulars	UACS CODE	Appropriations			Allotments				Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	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)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(7+(4)-(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		
Bonus - Civilian	5010214001	0.00	2,760,050.00	2,760,050.00	0.00	2,760,050.00	0.00	0.00	2,760,050.00	0.00	0.00	0.00	2,760,050.00	2,760,050.00	0.00	0.00	0.00	2,760,050.00	2,760,050.00	0.00	0.00			0.00	
Performance Based Bonus - Civilian	5010299014	0.00	17,614,563.00	17,614,563.00	0.00	17,614,563.00	0.00	0.00	17,614,563.00	0.00	0.00	17,587,987.36	26,575.64	17,614,563.00	0.00	0.00	15,563,015.05	969,656.77	16,532,671.82	0.00	0.00			0.00	
Mid-Year Bonus - Civilian	5010299036	0.00	11,950.00	11,950.00	0.00	11,950.00	0.00	0.00	11,950.00	0.00	0.00	11,950.00	0.00	11,950.00	0.00	0.00	11,230.00	720.00	11,950.00	0.00	0.00			0.00	
Personnel Benefit Contributions	5010300000	0.00	106,000.00	106,000.00	0.00	106,000.00	0.00	0.00	106,000.00	0.00	0.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	106,000.00	0.00	1,000.00			0.00	
Employees Compensation Insurance Premiums		0.00	106,000.00	106,000.00	0.00	106,000.00	0.00	0.00	106,000.00	0.00	0.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	106,000.00	0.00	1,000.00			0.00	
PhilHealth - Civilian	5010303001	0.00	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00			0.00	
ECP - Civilian	5010304001	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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00			0.00	
Other Personnel Benefits	5010400000	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	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00	42,000.00			0.00	
Other Personnel Benefits		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	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00	42,000.00			0.00	
Lump-sum for Step Increments - Length of Service	5010499010	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	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00	42,000.00			0.00	
Pension and Gratuity Fund		0.00	1,434,063.00	1,434,063.00	0.00	1,434,063.00	0.00	0.00	1,434,063.00	0.00	0.00	0.00	1,434,062.08	1,434,062.08	0.00	0.00	0.00	1,434,062.08	1,434,062.08	0.00	0.92	1,434,062.08			0.00
Other Personnel Benefits	5010400000	0.00	1,434,063.00	1,434,063.00	0.00	1,434,063.00	0.00	0.00	1,434,063.00	0.00	0.00	0.00	1,434,062.08	1,434,062.08	0.00	0.00	0.00	1,434,062.08	1,434,062.08	0.00	0.92	1,434,062.08			0.00
Terminal Leave Benefits		0.00	1,434,063.00	1,434,063.00	0.00	1,434,063.00	0.00	0.00	1,434,063.00	0.00	0.00	0.00	1,434,062.08	1,434,062.08	0.00	0.00	0.00	1,434,062.08	1,434,062.08	0.00	0.92	1,434,062.08			0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,434,063.00	1,434,063.00	0.00	1,434,063.00	0.00	0.00	1,434,063.00	0.00	0.00	0.00	1,434,062.08	1,434,062.08	0.00	0.00	0.00	1,434,062.08	1,434,062.08	0.00	0.92	1,434,062.08			0.00
GRAND TOTAL		1,481,729,000.00	(140,385,124.00)	1,341,343,876.00	1,307,698,250.00	(454,374.00)	0.00	0.00	1,307,243,876.00	281,422,556.99	210,315,949.84	211,643,600.47	435,669,693.45	1,139,051,800.76	133,781,846.22	229,627,777.41	180,155,480.39	304,023,626.55	847,698,730.61	34,100,000.00	168,192,075.24	291,453,070.15			0.00

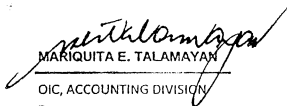
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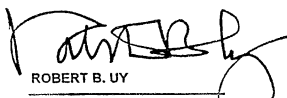
Recommending Approval:

Approved By:

  
 ELISA B. MORALES  
 CHIEF, BUDGET DIVISION  
 Date: *AK*

  
 MARIQUITA E. TALAMAYAN  
 OIC, ACCOUNTING DIVISION  
 Date:

  
 ARACELI A. S. SOLUTA  
 DIRECTOR, FINANCIAL SERVICES  
 Date:

  
 ROBERT B. UY  
 ASEC & OIC, UNDERSECRETARY for Finance & Admin.  
 Date: