

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter March 31, 2018
(In Pesos)

FAR NO. 1

Department: ENERGY
Agency: OFFICE OF THE SECRETARY
Region/Province/City: NCR
Fund: 151

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances										
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtrr ending Mar 31	2nd Qtrr ending June 30	3rd Qtrr ending Sept 30	4th Qtrr ending Dec. 31	Total	1st Qtrr ending Mar 31	2nd Qtrr ending June 30	3rd Qtrr ending Sept 30	4th Qtrr ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations						
			Transfer To/From			Withdrawal/Assignment																Due and Demandable	Not Yet Demandable					
I. CURRENT YEARS' BUDGET / CURRENT APPROPRIATIONS																												
A. LOCALLY FUNDED PROJECTS																												
Oil Industry Deregulation Management Prog. Maintenance and Other Operating Expenses	3104000200001000	15,850,000.00		15,850,000.00	15,850,000.00				15,850,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,850,000.00			
Biofuels Program Maintenance and Other Operating Expenses	3103000200002000	14,521,000.00		14,521,000.00	14,521,000.00				14,521,000.00	38,628.00	-	-	-	38,628.00	-	-	-	-	-	-	-	-	-	-	-	14,482,372.00		
National Energy Efficiency and Conservation Program Maintenance and Other Operating Expenses	320100200001000	31,500,000.00		31,500,000.00	31,500,000.00				31,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,500,000.00		
Alternative Fuels for Transportation and Other Purposes Maintenance and Other Operating Expenses	320200200001000	22,093,000.00		22,093,000.00	22,093,000.00				22,093,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,093,000.00		
Household Electrification Program in Off Grid Areas Using Renewable Energy Maintenance and Other Operating Expenses	3103000200003000	271,597,000.00		271,597,000.00	271,597,000.00				271,597,000.00	12,007.00	-	-	-	12,007.00	5,096.00	-	-	-	-	5,096.00	-	-	-	-	-	271,584,993.00		
Household Electrification Program in Off Grid Areas Using Renewable Energy Capital Outlay		266,142,000.00		266,142,000.00	266,142,000.00				266,142,000.00	12,007.00	-	-	-	12,007.00	5,096.00	-	-	-	-	5,096.00	-	-	-	-	266,129,993.00			
Household Electrification Program in Off Grid Areas Using Renewable Energy Capital Outlay		5,455,000.00		5,455,000.00	5,455,000.00				5,455,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,455,000.00			
Detailed Wind Resource Assessment Project Maintenance and Other Operating Expenses	3103002000001000	16,500,000.00		16,500,000.00	13,671,000.00				13,671,000.00	7,497.00	-	-	-	7,497.00	-	-	-	-	-	-	2,829,000.00	-	-	-	13,663,503.00			
Detailed Wind Resource Assessment Project Capital Outlay		8,500,000.00		8,500,000.00	8,500,000.00				8,500,000.00	7,497.00	-	-	-	7,497.00	-	-	-	-	-	-	-	-	-	-	8,492,503.00			
Detailed Wind Resource Assessment Project Capital Outlay		8,000,000.00		8,000,000.00	5,171,000.00				5,171,000.00	-	-	-	-	-	-	-	-	-	-	-	2,829,000.00	-	-	-	5,171,000.00			
Nationwide Intensification of Household Electrification Project Maintenance and Other Operating Expenses	310600200002000	624,860,000.00		624,860,000.00	318,860,000.00				318,860,000.00	15,080.00	-	-	-	15,080.00	15,080.00	-	-	-	-	15,080.00	306,000,000.00	-	-	-	318,844,920.00			
Nationwide Intensification of Household Electrification Project Capital Outlay		618,200,000.00		618,200,000.00	318,200,000.00				318,200,000.00	15,080.00	-	-	-	15,080.00	15,080.00	-	-	-	-	15,080.00	300,000,000.00	-	-	-	318,184,920.00			
Nationwide Intensification of Household Electrification Project Capital Outlay		6,660,000.00		6,660,000.00	660,000.00				660,000.00	-	-	-	-	-	-	-	-	-	-	6,000,000.00	-	-	-	660,000.00				
Philippine Geothermal Resource Inventory Assessment Maintenance and Other Operating Expenses	310300200004000	32,841,000.00		32,841,000.00	32,841,000.00				32,841,000.00	82,000.00	-	-	-	82,000.00	-	-	-	-	-	-	-	-	-	-	32,759,000.00			
Philippine Geothermal Resource Inventory Assessment Maintenance and Other Operating Expenses		32,841,000.00		32,841,000.00	32,841,000.00				32,841,000.00	82,000.00	-	-	-	82,000.00	-	-	-	-	-	-	-	-	-	-	32,759,000.00			
Capacity Building for the Test and Evaluation of Lamps for General Lighting Application Particularly Light Emitting Diode (LED) Maintenance and Other Operating Expenses	320100200003000	600,000.00		600,000.00	600,000.00				600,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000.00			
Capacity Building for the Test and Evaluation of Lamps for General Lighting Application Particularly Light Emitting Diode (LED) Maintenance and Other Operating Expenses		600,000.00		600,000.00	600,000.00				600,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000.00			
Capacity Building on Retail Market Monitoring Maintenance and Other Operating Expenses	310400200002000	70,899,000.00		70,899,000.00	70,899,000.00				70,899,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,899,000.00		
Capacity Building on Retail Market Monitoring Maintenance and Other Operating Expenses		12,099,000.00		12,099,000.00	12,099,000.00				12,099,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,099,000.00			
Capacity Building on Retail Market Monitoring Capital Outlay		58,800,000.00		58,800,000.00	58,800,000.00				58,800,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,800,000.00			
Access to Sustainability Energy Programme (ASEP) Under European Union Maintenance and Other Operating Expenses	310600200001000	106,144,000.00		106,144,000.00	106,144,000.00				106,144,000.00	5,397.00	-	-	-	5,397.00	-	-	-	-	-	-	-	-	-	-	-	106,138,603.00		
Access to Sustainability Energy Programme (ASEP) Under European Union Maintenance and Other Operating Expenses		105,584,000.00		105,584,000.00	105,584,000.00				105,584,000.00	5,397.00	-	-	-	5,397.00	-	-	-	-	-	-	-	-	-	-	105,578,603.00			
Access to Sustainability Energy Programme (ASEP) Under European Union Capital Outlay		560,000.00		560,000.00	560,000.00				560,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	560,000.00			
Implementation of Performance Audit and Assessment for Power Generation, Transmissions and Distribution Facilities in the Philippines Personal Services	310500200001000	47,566,000.00		47,566,000.00	34,715,000.00				34,715,000.00	-	-	-	-	-	-	-	-	-	-	-	12,851,000.00	-	-	-	34,715,000.00			
Implementation of Performance Audit and Assessment for Power Generation, Transmissions and Distribution Facilities in the Philippines Personal Services		8,064,000.00		8,064,000.00	8,064,000.00				8,064,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,064,000.00			
Implementation of Performance Audit and Assessment for Power Generation, Transmissions and Distribution Facilities in the Philippines Maintenance and Other Operating Expenses		39,502,000.00		39,502,000.00	26,651,000.00				26,651,000.00	-	-	-	-	-	-	-	-	-	-	-	12,851,000.00	-	-	-	26,651,000.00			
2018 Budgetary Requirements of Nuclear Energy Program Implementing Organizations (NEPIO) Maintenance and Other Operating Expenses	3100100200001000	48,057,000.00		48,057,000.00	48,057,000.00				48,057,000.00	116,694.42	-	-	-	116,694.42	2,544.00	-	-	-	-	2,544.00	-	-	-	-	47,940,305.58			
2018 Budgetary Requirements of Nuclear Energy Program Implementing Organizations (NEPIO) Maintenance and Other Operating Expenses		48,057,000.00		48,057,000.00	48,057,000.00				48,057,000.00	116,694.42	-	-	-	116,694.42	2,544.00	-	-	-	-	2,544.00	-	-	-	-	47,940,305.58			

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(In Pesos)

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	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments		Allotments Received	Adjustments			1st Qtrr ending Mar 31	2nd Qtrr ending June 30	3rd Qtrr ending Sept 30	4th Qtrr ending Dec 31	Total	1st Qtrr ending Mar 31	2nd Qtrr ending June 30	3rd Qtrr ending Sept 30	4th Qtrr ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Transfer To/From	Adjusted Appropriations		Withdrawals	Transfer To	Transfer From													Adjusted Total Allotments	Due and Demandable
6th Philippine Energy Contracting Round (PECR6) and Offshore Safety Induction and Energy Training/ Philippine Conventional Energy Contracting Program (PCECP)																						
Maintenance and Other Operating Expenses	310200200001000	9,664,000.00		9,664,000.00	9,664,000.00																	
Capital Outlay Requirement of DOE		1,056,000.00		1,056,000.00	1,056,000.00																	
Capital Outlay	310100200002000	1,056,000.00		1,056,000.00	1,056,000.00																	
Retrofitting of DOE-Multi Purpose Building																						
Capital Outlay	320100200004000	40,000,000.00		40,000,000.00	-																	
Sub-total, PS		8,064,000.00		8,064,000.00	8,064,000.00																	
Sub-total, MOOE		1,225,153,000.00		1,225,153,000.00	912,302,000.00																	
Sub-total, CO		120,531,000.00		120,531,000.00	71,702,000.00																	
TOTAL CURRENT YEAR'S BUDGET/CURRENT APPROPRIATIONS		1,353,748,000.00		1,353,748,000.00	992,068,000.00																	

Certified Correct:

ELISA B. MORALES
Chief, Budget Division

Certified Correct:

ARTURO M. CUDIA
Chief, Accounting Division

Recommending Approval:

ARACELI A. S. SOLUTA
Director, FS

Approved By:

NOLE A. RAMOS, CSO
Undersecretary