

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department of Energy (DOE)
Office of the Secretary
< not applicable >
09 001 000000
03 Special Account - Locally Funded/Domestic Grants 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)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	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	22	23	24
Automatic Appropriations		754,375,000.00	267,804,556.00	1,022,179,556.00	754,063,000.00	267,804,556.00	0.00	0.00	1,021,867,556.00	0.00	277,688,837.23	534,710,649.91	119,252,031.61	931,651,518.75	0.00	3,371,778.03	30,245,880.35	40,626,818.18	74,244,476.56	312,000.00	90,216,037.25	857,407,042.19	0.00
Special Accounts in the General Fund		754,375,000.00	267,804,556.00	1,022,179,556.00	754,063,000.00	267,804,556.00	0.00	0.00	1,021,867,556.00	0.00	277,688,837.23	534,710,649.91	119,252,031.61	931,651,518.75	0.00	3,371,778.03	30,245,880.35	40,626,818.18	74,244,476.56	312,000.00	90,216,037.25	857,407,042.19	0.00
Revenues from other production shares and miscellaneous income		754,375,000.00	267,804,556.00	1,022,179,556.00	754,063,000.00	267,804,556.00	0.00	0.00	1,021,867,556.00	0.00	277,688,837.23	534,710,649.91	119,252,031.61	931,651,518.75	0.00	3,371,778.03	30,245,880.35	40,626,818.18	74,244,476.56	312,000.00	90,216,037.25	857,407,042.19	0.00
DE		242,050,000.00	11,107,994.00	253,157,994.00	242,050,000.00	11,107,994.00	0.00	0.00	253,157,994.00	0.00	20,992,275.23	37,805,024.91	107,490,106.61	166,287,406.75	0.00	3,371,778.03	30,245,880.35	29,034,590.43	62,652,248.81	0.00	86,870,587.25	103,635,157.94	0.00
512,325,000.00		256,696,562.00	769,021,562.00	512,013,000.00	256,696,562.00	0.00	0.00	768,709,562.00	0.00	256,696,562.00	496,905,625.00	11,761,925.00	765,364,112.00	0.00	0.00	0.00	11,592,227.75	11,592,227.75	312,000.00	3,345,450.00	753,771,884.25	0.00	
Total Automatic Appropriations		754,375,000.00	267,804,556.00	1,022,179,556.00	754,063,000.00	267,804,556.00	0.00	0.00	1,021,867,556.00	0.00	277,688,837.23	534,710,649.91	119,252,031.61	931,651,518.75	0.00	3,371,778.03	30,245,880.35	40,626,818.18	74,244,476.56	312,000.00	90,216,037.25	857,407,042.19	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	0.00
DE		242,050,000.00	11,107,994.00	253,157,994.00	242,050,000.00	11,107,994.00	0.00	0.00	253,157,994.00	0.00	20,992,275.23	37,805,024.91	107,490,106.61	166,287,406.75	0.00	3,371,778.03	30,245,880.35	29,034,590.43	62,652,248.81	0.00	86,870,587.25	103,635,157.94	0.00
IX		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	312,000.00	3,345,450.00	753,771,884.25	0.00
512,325,000.00		256,696,562.00	769,021,562.00	512,013,000.00	256,696,562.00	0.00	0.00	768,709,562.00	0.00	256,696,562.00	496,905,625.00	11,761,925.00	765,364,112.00	0.00	0.00	0.00	11,592,227.75	11,592,227.75	312,000.00	3,345,450.00	753,771,884.25	0.00	
IND TOTAL		754,375,000.00	267,804,556.00	1,022,179,556.00	754,063,000.00	267,804,556.00	0.00	0.00	1,021,867,556.00	0.00	277,688,837.23	534,710,649.91	119,252,031.61	931,651,518.75	0.00	3,371,778.03	30,245,880.35	40,626,818.18	74,244,476.56	312,000.00	90,216,037.25	857,407,042.19	0.00
DE		242,050,000.00	11,107,994.00	253,157,994.00	242,050,000.00	11,107,994.00	0.00	0.00	253,157,994.00	0.00	20,992,275.23	37,805,024.91	107,490,106.61	166,287,406.75	0.00	3,371,778.03	30,245,880.35	29,034,590.43	62,652,248.81	0.00	86,870,587.25	103,635,157.94	0.00
512,325,000.00		256,696,562.00	769,021,562.00	512,013,000.00	256,696,562.00	0.00	0.00	768,709,562.00	0.00	256,696,562.00	496,905,625.00	11,761,925.00	765,364,112.00	0.00	0.00	0.00	11,592,227.75	11,592,227.75	312,000.00	3,345,450.00	753,771,884.25	0.00	

Certified Correct:

Elisa B. Morales
ELISA B. MORALES
Date: 30/01/2020 9:36

Certified Correct:

Myrna G. Penaranda
MYRNA G. PENARANDA
Date: 30/01/2020 9:38

Recommending Approval:

Araceli A.S. Soluta
ARACELI A.S. SOLUTA
Date: 30/01/2020 9:42

Approved By:

Raúl B. Roldos, CEO
RAÚL B. ROLDOS, CEO
Date: 30/01/2020 9:58