

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

Department : Department of Energy (DOE)
 Agency/Entity : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code : 09 001 0000000
 Fund Cluster : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	(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+(-17)-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	
Profits from other production shares and royalties 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	
KOE		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	
Ex		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	
Sub-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	
Ex		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
KOE		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	
Ex		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	
Sub-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	
KOE		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	
Ex		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 9:38

Certified Correct:

MYRNA G. PEÑARANDA
 MYRNA G. PEÑARANDA
 Date: 30/01/2020 9:38

Recommending Approval:

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

Approved By:

PAUL B. RUILOS PESO
 PAUL B. RUILOS PESO
 Date: 30/01/2020 9:58