

STATEMENT OF VARIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS / BALANCES  
As at the Quarter Ending March 31, 2020

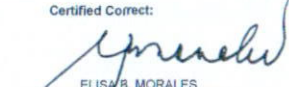
Department : Department of Energy (DOE)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : < not applicable >  
 Organization Code : 09 001 000000  
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

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			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 (16-20)+(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-37)-2+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable	23	24
E. Automatic Appropriations		854,910,000.00	0.00	854,910,000.00	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	854,910,000.00	0.00	0.00	0.00	0.00
Special Accounts in the General Fund		854,910,000.00	0.00	854,910,000.00	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	854,910,000.00	0.00	0.00	0.00	0.00
Collection from other production shares and miscellaneous income		854,910,000.00	0.00	854,910,000.00	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	854,910,000.00	0.00	0.00	0.00	0.00
MOOE		519,648,000.00	0.00	519,648,000.00	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	519,648,000.00	0.00	0.00	0.00	0.00
CO		335,262,000.00	0.00	335,262,000.00	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	335,262,000.00	0.00	0.00	0.00	0.00
Sub-total E. Automatic Appropriations		854,910,000.00	0.00	854,910,000.00	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	854,910,000.00	0.00	0.00	0.00	0.00
PS		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	0.00
MOOE		519,648,000.00	0.00	519,648,000.00	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	519,648,000.00	0.00	0.00	0.00	0.00
FinEx		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	0.00
CO		335,262,000.00	0.00	335,262,000.00	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	335,262,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		854,910,000.00	0.00	854,910,000.00	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	854,910,000.00	0.00	0.00	0.00	0.00
MOOE		519,648,000.00	0.00	519,648,000.00	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	519,648,000.00	0.00	0.00	0.00	0.00
CO		335,262,000.00	0.00	335,262,000.00	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	335,262,000.00	0.00	0.00	0.00	0.00

Certified Correct:

  
 ELISA B. MORALES  
 Chief, Budget Division  
 Date: 2/9


Certified Correct:

  
 MIRNA G. PENARANDA  
 OIC, Accounting Division  
 Date:

Recommending Approval:

  
 ARACELI A. S. SOLUTA  
 Director, Financial Services  
 Date:

Approved By:

  
 RAUL B. AQUINO  
 Undersecretary  
 Date: