

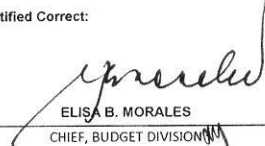
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 2020

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
	Continuing Appropriations

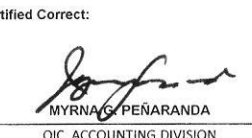
Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriations	(Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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+(-)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
II. Automatic Appropriations		854,910,000.00	0.00	854,910,000.00	376,684,000.00	0.00	0.00	0.00	376,684,000.00	0.00	0.00	10,458,664.10	0.00	10,458,664.10	0.00	0.00	6,485,792.61	0.00	6,485,792.61	478,226,000.00	366,225,335.90	2,941,471.49	1,031,400.00
Special Accounts in the General Fund		854,910,000.00	0.00	854,910,000.00	376,684,000.00	0.00	0.00	0.00	376,684,000.00	0.00	0.00	10,458,664.10	0.00	10,458,664.10	0.00	0.00	6,485,792.61	0.00	6,485,792.61	478,226,000.00	366,225,335.90	2,941,471.49	1,031,400.00
Collections from other production shares and miscellaneous income		854,910,000.00	0.00	854,910,000.00	376,684,000.00	0.00	0.00	0.00	376,684,000.00	0.00	0.00	10,458,664.10	0.00	10,458,664.10	0.00	0.00	6,485,792.61	0.00	6,485,792.61	478,226,000.00	366,225,335.90	2,941,471.49	1,031,400.00
MOOE		519,648,000.00	0.00	519,648,000.00	118,922,000.00	0.00	0.00	0.00	118,922,000.00	0.00	0.00	10,458,664.10	0.00	10,458,664.10	0.00	0.00	6,485,792.61	0.00	6,485,792.61	400,726,000.00	108,463,335.90	2,941,471.49	1,031,400.00
CO		335,262,000.00	0.00	335,262,000.00	257,762,000.00	0.00	0.00	0.00	257,762,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,500,000.00	257,762,000.00	0.00	0.00
Sub-total II. Automatic Appropriations		854,910,000.00	0.00	854,910,000.00	376,684,000.00	0.00	0.00	0.00	376,684,000.00	0.00	0.00	10,458,664.10	0.00	10,458,664.10	0.00	0.00	6,485,792.61	0.00	6,485,792.61	478,226,000.00	366,225,335.90	2,941,471.49	1,031,400.00
IPS		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	118,922,000.00	0.00	0.00	0.00	118,922,000.00	0.00	0.00	10,458,664.10	0.00	10,458,664.10	0.00	0.00	6,485,792.61	0.00	6,485,792.61	400,726,000.00	108,463,335.90	2,941,471.49	1,031,400.00
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	77,500,000.00	257,762,000.00	0.00	0.00
CO		335,262,000.00	0.00	335,262,000.00	257,762,000.00	0.00	0.00	0.00	257,762,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,500,000.00	257,762,000.00	0.00	0.00
GRAND TOTAL		854,910,000.00	0.00	854,910,000.00	376,684,000.00	0.00	0.00	0.00	376,684,000.00	0.00	0.00	10,458,664.10	0.00	10,458,664.10	0.00	0.00	6,485,792.61	0.00	6,485,792.61	478,226,000.00	366,225,335.90	2,941,471.49	1,031,400.00
MOOE		519,648,000.00	0.00	519,648,000.00	118,922,000.00	0.00	0.00	0.00	118,922,000.00	0.00	0.00	10,458,664.10	0.00	10,458,664.10	0.00	0.00	6,485,792.61	0.00	6,485,792.61	400,726,000.00	108,463,335.90	2,941,471.49	1,031,400.00
CO		335,262,000.00	0.00	335,262,000.00	257,762,000.00	0.00	0.00	0.00	257,762,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,500,000.00	257,762,000.00	0.00	0.00

Certified Correct:

  
 ELISA B. MORALES  
 CHIEF, BUDGET DIVISION

Date:

Certified Correct:

  
 MYRNA S. PENARANDA  
 OIC, ACCOUNTING DIVISION

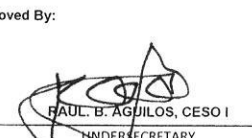
Date:

Recommending Approval:

  
 ARACELI A. S. SOLUTA  
 DIRECTOR, FINANCE SERVICES

Date:

Approved By:

  
 PAUL B. AGUILOS, CSO I  
 UNDERSECRETARY

Date: