

SUMMARY OF APPROPRIATION ALLOTMENTS, OBLIGATIONS AND BALANCE BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

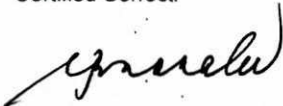
Department: Department of Energy (DOE)
Agency: Office of the Secretary
Operating Unit: N/A
Organization Code (UACS): 09001000000
Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations
Report Status: FOR APPROVAL

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances																											
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																							
																						Due and Demandable	Not Yet Due and Demandable																						
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24																						
II. Automatic Appropriations																																													
Collections from other production shares and miscellaneous income	03104332		743,725,000.00	743,725,000.00	743,725,000.00				743,725,000.00														743,725,000.00																						
Personnel Services																																													
Other Compensation	5010200000																																												
Honoraria	5010210000																																												
Honoraria - Civilian	5010210001																																												
Maintenance and Other Operating Expenses																																													
Traveling Expenses	5020100000		242,050,000.00	242,050,000.00	242,050,000.00				242,050,000.00														242,050,000.00																						
Traveling Expenses - Local	5020101000		60,325,000.00	60,325,000.00	60,325,000.00				60,325,000.00													60,325,000.00																							
Traveling Expenses - Foreign	5020102000		31,111,000.00	31,111,000.00	31,111,000.00				31,111,000.00													31,111,000.00																							
Traveling Expenses - Foreign	5020102000		29,214,000.00	29,214,000.00	29,214,000.00				29,214,000.00													29,214,000.00																							
Training and Scholarship Expenses	5020200000		9,595,000.00	9,595,000.00	9,595,000.00				9,595,000.00													9,595,000.00																							
Training Expenses	5020201000		9,595,000.00	9,595,000.00	9,595,000.00				9,595,000.00													9,595,000.00																							
Supplies and Materials Expenses	5020300000		21,218,000.00	21,218,000.00	21,218,000.00				21,218,000.00													21,218,000.00																							
Office Supplies Expenses	5020301000		6,407,000.00	6,407,000.00	6,407,000.00				6,407,000.00													6,407,000.00																							
ICT Office Supplies	5020301001		3,837,000.00	3,837,000.00	3,837,000.00				3,837,000.00													3,837,000.00																							
Office Supplies Expenses	5020301002		2,570,000.00	2,570,000.00	2,570,000.00				2,570,000.00													2,570,000.00																							
Medical, Dental and Laboratory Supplies Expenses	5020308000		3,067,000.00	3,067,000.00	3,067,000.00				3,067,000.00													3,067,000.00																							
Fuel, Oil and Lubricants Expenses	5020309000		978,000.00	978,000.00	978,000.00				978,000.00													978,000.00																							
Other Supplies and Materials Expenses	5020399000		10,766,000.00	10,766,000.00	10,766,000.00				10,766,000.00													10,766,000.00																							
Communication Expenses	5020500000		421,000.00	421,000.00	421,000.00				421,000.00													421,000.00																							
Postage and Courier Services	5020501000		60,000.00	60,000.00	60,000.00				60,000.00													60,000.00																							
Telephone Expenses	5020502000		261,000.00	261,000.00	261,000.00				261,000.00													261,000.00																							
Internet Subscription Expenses	5020503000		100,000.00	100,000.00	100,000.00				100,000.00													100,000.00																							
Professional Services	5021100000		55,974,000.00	55,974,000.00	55,974,000.00				55,974,000.00													55,974,000.00																							
Consultancy Services	5021103000		42,095,000.00	42,095,000.00	42,095,000.00				42,095,000.00													42,095,000.00																							
Other Professional Services	5021199000		13,879,000.00	13,879,000.00	13,879,000.00				13,879,000.00													13,879,000.00																							
General Services	5021200000		39,721,000.00	39,721,000.00	39,721,000.00				39,721,000.00													39,721,000.00																							
Security Services	5021203000		800,000.00	800,000.00	800,000.00				800,000.00													800,000.00																							
Other General Services	5021299000		38,921,000.00	38,921,000.00	38,921,000.00				38,921,000.00													38,921,000.00																							
Repairs and Maintenance - Machinery and Equipment	5021305000		6,181,000.00	6,181,000.00	6,181,000.00				6,181,000.00													6,181,000.00																							
Information and Communication Technology Equipment	5021305003		2,331,000.00	2,331,000.00	2,331,000.00				2,331,000.00													2,331,000.00																							
Technical and Scientific Equipment	5021305014		3,850,000.00	3,850,000.00	3,850,000.00				3,850,000.00													3,850,000.00																							
Repairs and Maintenance - Transportation Equipment	5021306000		250,000.00	250,000.00	250,000.00				250,000.00													250,000.00																							
Motor Vehicles	5021306001		250,000.00	250,000.00	250,000.00				250,000.00													250,000.00																							
Advertising Expenses	5029901000		12,900,000.00	12,900,000.00	12,900,000.00				12,900,000.00													12,900,000.00																							
Printing and Publication Expenses	5029902000		1,568,000.00	1,568,000.00	1,568,000.00				1,568,000.00													1,568,000.00																							

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (W/ Real)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)				
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				20=(16+17+18+19)	21=(5-10)	22	24	
Printing and Publication Expenses	5029902000		1,568,000.00	1,568,000.00	1,568,000.00				1,568,000.00																
Representation Expenses	5029903000		30,320,000.00	30,320,000.00	30,320,000.00				30,320,000.00																
Representation Expenses	5029903000		30,320,000.00	30,320,000.00	30,320,000.00				30,320,000.00																
Transportation and Delivery Expenses	5029904000		90,000.00	90,000.00	90,000.00				90,000.00																
Transportation and Delivery Expenses	5029904000		90,000.00	90,000.00	90,000.00				90,000.00																
Rent/Lease Expenses	5029905000		3,467,000.00	3,467,000.00	3,467,000.00				3,467,000.00																
Rents - Building and Structures	5029905001		2,094,000.00	2,094,000.00	2,094,000.00				2,094,000.00																
Rents - Motor Vehicles	5029905003		1,373,000.00	1,373,000.00	1,373,000.00				1,373,000.00																
Subscription Expenses	5029907000		20,000.00	20,000.00	20,000.00				20,000.00																
Other Subscription Expenses	5029907099		20,000.00	20,000.00	20,000.00				20,000.00																
Capital Outlays			501,675,000.00	501,675,000.00	501,675,000.00				501,675,000.00																
Property, Plant and Equipment Outlay	5060400000		501,675,000.00	501,675,000.00	501,675,000.00				501,675,000.00																
Infrastructure Outlay	5060403000		495,000,000.00	495,000,000.00	495,000,000.00				495,000,000.00																
Power Supply Systems	5060403005		495,000,000.00	495,000,000.00	495,000,000.00				495,000,000.00																
Buildings and Other Structures	5060404000																								
Other Structures	5060404099																								
Machinery and Equipment Outlay	5060405000		6,419,000.00	6,419,000.00	6,419,000.00				6,419,000.00																
Office Equipment	5060405002		969,000.00	969,000.00	969,000.00				969,000.00																
Information and Communication Technology Equipment	5060405003																								
Technical and Scientific Equipment	5060405014		5,450,000.00	5,450,000.00	5,450,000.00				5,450,000.00																
ICT Software	5060405015																								
Other Machinery and Equipment	5060405099																								
Transportation Equipment Outlay	5060406000																								
Motor Vehicles	5060406001																								
Furniture, Fixtures and Books Outlay	5060407000		256,000.00	256,000.00	256,000.00				256,000.00																
Furniture and Fixtures	5060407001		256,000.00	256,000.00	256,000.00				256,000.00																
GRAND TOTAL																									
Grand Total			743,725,000.00	743,725,000.00	743,725,000.00				743,725,000.00																

Certified Correct:




ELISA B. MORALES

Budget Officer

Date: 12/Apr/2019

Certified Correct:



MYRNA B. PEÑARANDA

OIC Chief Accountant

Date:

Recommended By:

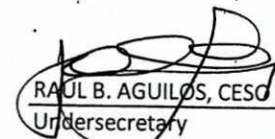


ARACELI A.S. SOLUTA

Director, FMS

Date: 15/Apr/2019

Approved By:


 RAÚL B. AGUILOS, CESO I
 Undersecretary

Date: