

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2019

Department: Department of Energy (DOE)  
 Agency: 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			Obligations					Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 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=(5-10)	22=(10-15)	23	24
B. 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	277,888,191.07	533,812,814.68	0.00	811,800,805.75	0.00	3,548,199.46	29,550,346.72	0.00	33,088,546.18	312,000.00	210,066,750.25	0.00	778,702,259.57
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	277,888,191.07	533,812,814.68	0.00	811,800,805.75	0.00	3,548,199.46	29,550,346.72	0.00	33,088,546.18	312,000.00	210,066,750.25	0.00	778,702,259.57
Collections from other production shares and		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	277,888,191.07	533,812,814.68	0.00	811,800,805.75	0.00	3,548,199.46	29,550,346.72	0.00	33,088,546.18	312,000.00	210,066,750.25	0.00	778,702,259.57
Traveling Expenses	5020100000	60,325,000.00	0.00	60,325,000.00	60,325,000.00	0.00	0.00	0.00	60,325,000.00	0.00	6,752,530.24	12,814,036.17	0.00	19,386,566.41	0.00	2,807,135.17	14,829,210.57	0.00	17,638,345.74	0.00	40,958,433.99	0.00	1,730,220.67
Traveling Expenses - Local	5020101000	31,111,000.00	0.00	31,111,000.00	31,111,000.00	0.00	0.00	0.00	31,111,000.00	0.00	2,921,107.98	5,841,225.83	0.00	8,582,333.79	0.00	750,388.18	6,505,283.83	0.00	7,255,679.78	0.00	22,548,666.21	0.00	1,306,854.00
Traveling Expenses - Foreign	5020102000	29,214,000.00	0.00	29,214,000.00	29,214,000.00	0.00	0.00	0.00	29,214,000.00	0.00	3,831,422.28	6,972,810.34	0.00	10,804,232.62	0.00	2,056,739.01	8,323,926.84	0.00	10,380,665.96	0.00	18,409,767.38	0.00	423,566.67
Training and Scholarship Expenses	5020200000	9,595,000.00	0.00	9,595,000.00	9,595,000.00	0.00	0.00	0.00	9,595,000.00	0.00	601,813.67	1,020,781.73	0.00	1,622,595.40	0.00	220,591.91	1,314,724.29	0.00	1,535,316.20	0.00	7,972,404.60	0.00	67,279.20
Training Expenses	5020201002	9,595,000.00	0.00	9,595,000.00	9,595,000.00	0.00	0.00	0.00	9,595,000.00	0.00	601,813.67	1,020,781.73	0.00	1,622,595.40	0.00	220,591.91	1,314,724.29	0.00	1,535,316.20	0.00	7,972,404.60	0.00	67,279.20
Supplies and Materials Expenses	5020300000	21,218,000.00	0.00	21,218,000.00	21,218,000.00	0.00	0.00	0.00	21,218,000.00	0.00	487,018.50	864,621.00	0.00	1,351,537.50	0.00	18,000.00	477,518.50	0.00	495,518.50	0.00	19,866,462.50	0.00	889,021.00
ICT Office Supplies	5020301001	3,837,000.00	0.00	3,837,000.00	3,837,000.00	0.00	0.00	0.00	3,837,000.00	0.00	349,604.00	42,860.00	0.00	392,194.00	0.00	0.00	364,504.00	0.00	364,504.00	0.00	3,444,806.00	0.00	27,880.00
Office Supplies Expenses	5020301002	2,570,000.00	0.00	2,570,000.00	2,570,000.00	0.00	0.00	0.00	2,570,000.00	0.00	92,012.50	0.00	0.00	92,012.50	0.00	0.00	92,012.50	0.00	92,012.50	0.00	2,477,887.50	0.00	0.00
Medical, Dental and Laboratory Supplies	5020308000	3,067,000.00	0.00	3,067,000.00	3,067,000.00	0.00	0.00	0.00	3,067,000.00	0.00	18,000.00	400,596.00	0.00	416,596.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	2,648,404.00	0.00	400,596.00
Fuel, Oil and Lubricants Expenses	5020309000	978,000.00	0.00	978,000.00	978,000.00	0.00	0.00	0.00	978,000.00	0.00	0.00	98,355.00	0.00	98,355.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00	879,645.00	0.00	77,355.00
Other Supplies and Materials Expenses	5020399000	10,766,000.00	0.00	10,766,000.00	10,766,000.00	0.00	0.00	0.00	10,766,000.00	0.00	27,500.00	322,860.00	0.00	350,360.00	0.00	0.00	0.00	0.00	0.00	0.00	10,415,620.00	0.00	350,360.00
Communication Expenses	5020500000	421,000.00	0.00	421,000.00	421,000.00	0.00	0.00	0.00	421,000.00	0.00	195,693.04	61,538.44	0.00	257,231.48	0.00	168,612.98	75,987.29	0.00	242,800.27	0.00	163,768.52	0.00	14,831.21
Postage and Courier Services	5020501000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	50,000.00	0.00	0.00
Mobile	5020502001	261,000.00	0.00	261,000.00	261,000.00	0.00	0.00	0.00	261,000.00	0.00	156,722.04	48,547.91	0.00	205,269.95	0.00	132,835.98	59,000.76	0.00	191,836.74	0.00	55,730.05	0.00	13,433.21
Internet Subscription Expenses	5020503000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	28,971.00	12,980.53	0.00	41,951.53	0.00	23,777.00	16,998.53	0.00	40,783.53	0.00	58,038.47	0.00	1,198.00
Professional Services	5021100000	55,974,000.00	0.00	55,974,000.00	55,974,000.00	0.00	0.00	0.00	55,974,000.00	0.00	1,225,974.98	11,588,912.11	0.00	12,812,887.09	0.00	208,875.76	3,917,652.08	0.00	4,126,527.84	0.00	43,161,112.91	0.00	8,886,359.25
Consultancy Services	5021103002	42,095,000.00	0.00	42,095,000.00	42,095,000.00	0.00	0.00	0.00	42,095,000.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	40,645,000.00	0.00	1,300,000.00
Other Professional Services	5021199000	13,879,000.00	0.00	13,879,000.00	13,879,000.00	0.00	0.00	0.00	13,879,000.00	0.00	1,225,974.98	10,138,912.11	0.00	11,362,887.09	0.00	208,875.76	3,767,652.08	0.00	3,976,527.84	0.00	2,516,112.91	0.00	7,386,359.25
General Services	5021200000	39,721,000.00	0.00	39,721,000.00	39,721,000.00	0.00	0.00	0.00	39,721,000.00	0.00	0.00	3,190,000.00	0.00	3,190,000.00	0.00	0.00	3,190,000.00	0.00	3,190,000.00	0.00	36,531,000.00	0.00	0.00
Security Services	5021203000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Other General Services	5021299000	38,921,000.00	0.00	38,921,000.00	38,921,000.00	0.00	0.00	0.00	38,921,000.00	0.00	0.00	3,190,000.00	0.00	3,190,000.00	0.00	0.00	3,190,000.00	0.00	3,190,000.00	0.00	35,731,000.00	0.00	0.00
Repairs and Maintenance	5021300000	6,431,000.00	(3,200,000.00)	3,231,000.00	6,431,000.00	(3,200,000.00)	0.00	0.00	3,231,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,203,000.00	0.00	28,000.00
Information and Communication Technology	5021305003	2,331,000.00	0.00	2,331,000.00	2,331,000.00	0.00	0.00	0.00	2,331,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,331,000.00	0.00	0.00

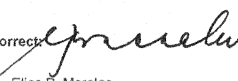

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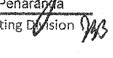
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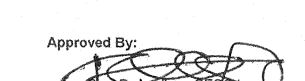
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending 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 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=(5-10)	22=(10-15)	23	24	
Technical and Scientific Equipment	5021305014	3,850,000.00	(3,200,000.00)	650,000.00	3,850,000.00	(3,200,000.00)	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00
Motor Vehicles	5021309001	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,000.00	0.00	28,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	14,307,994.00	14,307,994.00	0.00	14,307,994.00	0.00	0.00	14,307,994.00	0.00	11,107,994.00	2,916,430.27	0.00	14,024,424.27	0.00	0.00	2,916,430.27	0.00	2,916,430.27	0.00	0.00	283,569.73	0.00	11,107,994.00
Taxes, Duties and Licenses	5021501001	0.00	11,107,994.00	11,107,994.00	0.00	11,107,994.00	0.00	0.00	11,107,994.00	0.00	11,107,994.00	0.00	0.00	11,107,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,107,994.00
Insurance Expenses	5021503000	0.00	3,200,000.00	3,200,000.00	0.00	3,200,000.00	0.00	0.00	3,200,000.00	0.00	0.00	2,916,430.27	0.00	2,916,430.27	0.00	0.00	2,916,430.27	0.00	2,916,430.27	0.00	0.00	283,569.73	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	48,365,000.00	0.00	48,365,000.00	48,365,000.00	0.00	0.00	0.00	48,365,000.00	0.00	920,808.64	4,624,769.96	0.00	5,545,578.60	0.00	126,983.64	2,828,825.72	0.00	2,955,809.36	0.00	42,819,623.40	0.00	2,569,567.24	
Advertising Expenses	5029901000	12,900,000.00	0.00	12,900,000.00	12,900,000.00	0.00	0.00	0.00	12,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,900,000.00	0.00	0.00	
Printing and Publication Expenses	5029902000	1,568,000.00	0.00	1,568,000.00	1,568,000.00	0.00	0.00	0.00	1,568,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568,000.00	0.00	0.00	
Representation Expenses	5029903000	30,320,000.00	0.00	30,320,000.00	30,320,000.00	0.00	0.00	0.00	30,320,000.00	0.00	905,695.64	4,350,269.96	0.00	5,255,965.60	0.00	111,983.64	2,554,325.72	0.00	2,666,309.36	0.00	25,064,123.40	0.00	2,569,567.24	
Transportation and Delivery Expenses	5029904000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	15,000.00	3,600.00	0.00	18,600.00	0.00	15,000.00	3,600.00	0.00	18,600.00	0.00	71,400.00	0.00	0.00	
Rents - Building and Structures	5029905001	2,094,000.00	0.00	2,094,000.00	2,094,000.00	0.00	0.00	0.00	2,094,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,094,000.00	0.00	0.00	
Rents - Motor Vehicles	5029905003	1,373,000.00	0.00	1,373,000.00	1,373,000.00	0.00	0.00	0.00	1,373,000.00	0.00	0.00	270,900.00	0.00	270,900.00	0.00	0.00	270,900.00	0.00	270,900.00	0.00	1,102,100.00	0.00	0.00	
Other Subscription Expenses	5029907099	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	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	0.00	753,602,187.00	0.00	0.00	0.00	0.00	0.00	0.00	312,000.00	15,107,375.00	0.00	753,602,187.00
Power Supply Systems	5060403005	495,000,000.00	0.00	495,000,000.00	495,000,000.00	0.00	0.00	0.00	495,000,000.00	0.00	0.00	495,000,000.00	0.00	495,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,000,000.00
Office Equipment	5060405002	969,000.00	0.00	969,000.00	969,000.00	0.00	0.00	0.00	969,000.00	0.00	0.00	127,745.00	0.00	127,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841,255.00	0.00	127,745.00
Information and Communication Technology	5060405003	1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00	0.00	1,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	11,838,000.00	0.00	11,838,000.00	11,838,000.00	0.00	0.00	0.00	11,838,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,838,000.00	0.00	0.00
Motor Vehicles	5060406001	2,412,000.00	256,696,562.00	259,108,562.00	2,100,000.00	256,696,562.00	0.00	0.00	258,796,562.00	0.00	256,696,562.00	1,777,880.00	0.00	258,474,442.00	0.00	0.00	0.00	0.00	0.00	0.00	312,000.00	322,120.00	0.00	258,474,442.00
Furniture and Fixtures	5060407001	256,000.00	0.00	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,000.00	0.00	0.00
GRAND TOTAL		754,375,000.00	267,804,556.00	1,022,179,556.00	754,083,000.00	267,804,556.00	0.00	0.00	1,021,867,556.00	0.00	277,988,191.07	533,812,814.68	0.00	811,800,805.75	0.00	3,548,199.46	29,550,345.72	0.00	33,098,546.16	312,000.00	210,066,750.25	0.00	778,702,259.57	

Certified Correct:   
 Elisa B. Morales  
 Chief, Budget Division  
 Date: 

  
 Myrna G. Peñaranda  
 OIC, Accounting Division  
 Date: 

Recommending Approval:   
 Araceli A. S. Solita  
 Director, Financial Services  
 Date: 

Approved By:   
 Raul B. Aguilos, CESO I  
 Undersecretary  
 Date: 