

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	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=(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	277,988,191.07	533,812,614.68	119,850,713.00	931,651,518.75	0.00	3,332,135.87	29,766,410.31	41,145,930.38	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	277,988,191.07	533,812,614.68	119,850,713.00	931,651,518.75	0.00	3,332,135.87	29,766,410.31	41,145,930.38	74,244,476.56	312,000.00	90,216,037.25	857,407,042.19	0.00
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	277,988,191.07	533,812,614.68	119,850,713.00	931,651,518.75	0.00	3,332,135.87	29,766,410.31	41,145,930.38	74,244,476.56	312,000.00	90,216,037.25	857,407,042.19	0.00
Traveling Expenses	502010000	60,325,000.00	(2,599,404.94)	57,725,595.06	60,325,000.00	(2,599,404.94)	0.00	0.00	57,725,595.06	0.00	6,752,530.24	12,614,036.17	8,788,559.33	28,155,125.74	0.00	2,591,071.58	15,045,274.16	8,368,854.10	26,005,199.84	0.00	29,570,469.32	2,149,925.90	0.00
Traveling Expenses - Local	502010100	31,111,000.00	(1,360,042.29)	29,750,957.71	31,111,000.00	(1,360,042.29)	0.00	0.00	29,750,957.71	0.00	2,921,107.96	5,641,225.83	4,965,861.42	13,528,195.21	0.00	750,396.16	6,505,263.63	4,325,983.60	11,581,663.39	0.00	16,222,762.50	1,946,531.82	0.00
Traveling Expenses - Foreign	502010200	29,214,000.00	(1,239,362.65)	27,974,637.35	29,214,000.00	(1,239,362.65)	0.00	0.00	27,974,637.35	0.00	3,831,422.28	6,972,810.34	3,822,697.91	14,626,930.53	0.00	1,840,675.42	8,539,990.53	4,042,870.50	14,423,536.45	0.00	13,347,706.82	203,394.08	0.00
Training and Scholarship Expenses	502020000	9,595,000.00	(2,594,163.69)	7,000,836.31	9,595,000.00	(2,594,163.69)	0.00	0.00	7,000,836.31	0.00	601,813.67	1,020,781.73	54,706.22	1,677,301.62	0.00	220,591.91	1,314,724.29	141,985.42	1,677,301.62	0.00	5,323,534.69	0.00	0.00
Training Expenses	502020100	9,595,000.00	(2,594,163.69)	7,000,836.31	9,595,000.00	(2,594,163.69)	0.00	0.00	7,000,836.31	0.00	601,813.67	1,020,781.73	54,706.22	1,677,301.62	0.00	220,591.91	1,314,724.29	141,985.42	1,677,301.62	0.00	5,323,534.69	0.00	0.00
Supplies and Materials Expenses	502030000	21,218,000.00	(1,094,839.00)	20,123,161.00	21,218,000.00	(1,094,839.00)	0.00	0.00	20,123,161.00	0.00	487,016.50	864,521.00	9,158,759.50	10,510,297.00	0.00	18,000.00	477,518.50	323,675.50	819,192.00	0.00	9,612,864.00	9,691,105.00	0.00
ICT Office Supplies	502030100	3,837,000.00	(2,042,000.00)	1,795,000.00	3,837,000.00	(2,042,000.00)	0.00	0.00	1,795,000.00	0.00	349,504.00	42,690.00	58,310.00	450,504.00	0.00	0.00	364,504.00	26,090.00	390,594.00	0.00	1,344,496.00	59,910.00	0.00
Office Supplies Expenses	502030100	2,570,000.00	(1,080,500.00)	1,489,500.00	2,570,000.00	(1,080,500.00)	0.00	0.00	1,489,500.00	0.00	92,012.50	0.00	116,693.00	208,705.50	0.00	0.00	92,012.50	330.50	92,343.00	0.00	1,280,794.50	116,362.50	0.00
Medical, Dental and Laboratory Supplies	502030800	3,067,000.00	2,514,000.00	5,581,000.00	3,067,000.00	2,514,000.00	0.00	0.00	5,581,000.00	0.00	18,000.00	400,596.00	3,067,445.50	3,486,041.50	0.00	18,000.00	0.00	58,520.00	76,520.00	0.00	2,094,958.50	3,409,521.50	0.00
Fuel, Oil and Lubricants Expenses	502030900	978,000.00	(108,000.00)	870,000.00	978,000.00	(108,000.00)	0.00	0.00	870,000.00	0.00	0.00	98,355.00	27,000.00	125,355.00	0.00	0.00	21,000.00	86,355.00	107,355.00	0.00	744,645.00	18,000.00	0.00
Other Supplies and Materials Expenses	502039900	10,766,000.00	(378,339.00)	10,387,661.00	10,766,000.00	(378,339.00)	0.00	0.00	10,387,661.00	0.00	27,500.00	322,880.00	5,889,311.00	6,239,691.00	0.00	0.00	0.00	152,380.00	152,380.00	0.00	4,147,970.00	6,087,311.00	0.00
Communication Expenses	502050000	421,000.00	45,135.13	466,135.13	421,000.00	45,135.13	0.00	0.00	466,135.13	0.00	195,893.04	61,538.44	98,085.36	355,316.84	0.00	166,612.98	75,987.29	72,098.08	314,698.33	0.00	110,818.29	40,618.51	0.00
Postage and Courier Services	502050100	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	10,000.00	0.00	0.00
Mobile	502050200	281,000.00	75,135.13	336,135.13	281,000.00	75,135.13	0.00	0.00	336,135.13	0.00	156,722.04	48,547.91	75,937.31	281,207.26	0.00	132,835.98	59,000.76	58,111.97	249,948.71	0.00	54,927.87	31,258.55	0.00
Internet Subscription Expenses	502050300	100,000.00	(30,000.00)	70,000.00	100,000.00	(30,000.00)	0.00	0.00	70,000.00	0.00	28,971.00	12,990.53	22,148.05	64,109.58	0.00	23,777.00	16,886.53	13,866.09	54,749.62	0.00	5,890.42	9,359.96	0.00
Professional Services	502110000	55,974,000.00	(3,997,709.77)	51,976,290.23	55,974,000.00	(3,997,709.77)	0.00	0.00	51,976,290.23	0.00	1,225,874.98	11,586,912.11	22,912,067.40	35,724,954.49	0.00	208,875.76	3,917,652.08	9,037,792.85	14,064,320.69	0.00	16,251,335.74	21,660,633.80	0.00
Consultancy Services	502110300	42,095,000.00	(14,800,000.00)	27,495,000.00	42,095,000.00	(14,800,000.00)	0.00	0.00	27,495,000.00	0.00	0.00	1,450,000.00	14,225,000.00	15,675,000.00	0.00	0.00	150,000.00	1,450,000.00	1,600,000.00	0.00	11,820,000.00	14,075,000.00	0.00
Other Professional Services	502119900	13,879,000.00	10,602,290.23	24,481,290.23	13,879,000.00	10,602,290.23	0.00	0.00	24,481,290.23	0.00	1,225,874.98	10,136,912.11	8,687,067.40	20,049,954.49	0.00	208,875.76	3,767,652.08	8,487,792.85	12,464,320.69	0.00	4,431,335.74	7,585,633.80	0.00
General Services	502120000	39,721,000.00	(6,244,000.00)	33,477,000.00	39,721,000.00	(6,244,000.00)	0.00	0.00	33,477,000.00	0.00	0.00	3,190,000.00	26,249,250.00	29,439,250.00	0.00	0.00	3,190,000.00	0.00	3,190,000.00	0.00	4,037,750.00	26,249,250.00	0.00
Security Services	502120300	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	502129999	38,921,000.00	(6,244,000.00)	32,677,000.00	38,921,000.00	(6,244,000.00)	0.00	0.00	32,677,000.00	0.00	0.00	3,190,000.00	26,249,250.00	29,439,250.00	0.00	0.00	3,190,000.00	0.00	3,190,000.00	0.00	3,237,750.00	26,249,250.00	0.00
Repairs and Maintenance	502130000	6,431,000.00	(3,400,000.00)	3,031,000.00	6,431,000.00	(3,400,000.00)	0.00	0.00	3,031,000.00	0.00	0.00	28,000.00	2,112,400.00	2,140,400.00	0.00	0.00	0.00	0.00	92,400.00	0.00	890,600.00	2,048,000.00	0.00
Information and Communication Technology	502130500	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	2,005,000.00	2,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	326,000.00	2,005,000.00	0.00
Technical and Scientific Equipment	502130501	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	107,400.00	107,400.00	0.00	0.00	0.00	0.00	92,400.00	0.00	542,600.00	15,000.00	0.00

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances							
		Authorized Appropriations	Adjustments 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+(-17)+-9)]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24		
Motor Vehicles	5021306001	250,000.00	(200,000.00)	50,000.00	250,000.00	(200,000.00)	0.00	0.00	50,000.00	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	22,000.00	28,000.00	0.00	0.00
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	11,107,994.00	0.00	0.00
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	0.00
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	0.00
Other Maintenance and Operating Expenses	5029900000	48,365,000.00	16,684,982.27	65,049,982.27	48,365,000.00	16,684,982.27	0.00	0.00	65,049,982.27	0.00	920,606.64	4,624,769.96	38,714,960.19	44,260,336.79	0.00	126,983.64	2,828,825.72	10,616,896.70	13,572,706.06	0.00	20,789,645.48	30,687,630.73	0.00	0.00	
Advertising Expenses	5029901000	12,900,000.00	18,780,000.00	31,680,000.00	12,900,000.00	18,780,000.00	0.00	0.00	31,680,000.00	0.00	0.00	0.00	26,945,371.28	26,945,371.28	0.00	0.00	0.00	3,942,000.00	3,942,000.00	0.00	4,734,628.72	23,003,371.28	0.00	0.00	
Printing and Publication Expenses	5029902000	1,568,000.00	(406,000.00)	1,162,000.00	1,568,000.00	(406,000.00)	0.00	0.00	1,162,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,942,000.00	3,942,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	30,320,000.00	(1,902,217.73)	28,417,782.27	30,320,000.00	(1,902,217.73)	0.00	0.00	28,417,782.27	0.00	905,606.64	4,350,268.96	10,963,449.91	16,219,326.51	0.00	111,983.64	2,554,325.72	6,432,782.70	9,099,092.06	0.00	12,198,455.76	7,120,234.45	0.00	0.00	
Transportation and Delivery Expenses	5029904000	90,000.00	(7,800.00)	82,200.00	90,000.00	(7,800.00)	0.00	0.00	82,200.00	0.00	15,000.00	3,600.00	3,600.00	22,200.00	0.00	15,000.00	3,600.00	3,600.00	22,200.00	0.00	60,000.00	0.00	0.00	0.00	
Rents - Building and Structures	5029905001	2,094,000.00	(484,000.00)	1,610,000.00	2,094,000.00	(484,000.00)	0.00	0.00	1,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810,000.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	1,373,000.00	705,000.00	2,078,000.00	1,373,000.00	705,000.00	0.00	0.00	2,078,000.00	0.00	0.00	270,900.00	802,539.00	1,073,439.00	0.00	0.00	270,900.00	238,514.00	509,414.00	0.00	1,004,561.00	564,025.00	0.00	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	0.00	20,000.00	0.00	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	768,706,562.00	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	0.00	
Power Supply Systems	5060403005	495,000,000.00	0.00	495,000,000.00	495,000,000.00	0.00	0.00	495,000,000.00	0.00	0.00	495,000,000.00	0.00	0.00	495,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,000,000.00	0.00	0.00	0.00
Office Equipment	5060405002	969,000.00	0.00	969,000.00	969,000.00	0.00	0.00	969,000.00	0.00	0.00	127,745.00	525,700.00	653,445.00	0.00	0.00	0.00	127,745.00	127,745.00	0.00	0.00	0.00	315,555.00	525,700.00	0.00	0.00
Information and Communication Technology	5060405003	1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00	1,850,000.00	0.00	0.00	0.00	465,795.00	465,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384,205.00	465,795.00	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	11,838,000.00	0.00	0.00	0.00	10,660,730.00	10,660,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177,270.00	10,660,730.00	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	256,796,562.00	0.00	256,696,562.00	1,777,880.00	0.00	258,474,442.00	0.00	0.00	0.00	11,464,482.75	11,464,482.75	312,000.00	322,120.00	247,009,956.25	0.00	0.00	
Furniture and Fixtures	5060407001	256,000.00	0.00	256,000.00	256,000.00	0.00	0.00	256,000.00	0.00	0.00	0.00	109,700.00	109,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,300.00	109,700.00	0.00	0.00
GRAND TOTAL		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	277,988,191.07	533,812,614.68	119,850,713.00	931,651,518.75	0.00	3,332,135.87	29,766,410.31	41,145,930.38	74,244,476.56	312,000.00	90,216,037.25	857,407,042.19	0.00	0.00	

Certified Correct:

ELISAB. MORALES

Date: 30/01/2020 9:33

Certified Correct:

MYRNA G. CENARANDA

Date: 30/01/2020 9:36

Recommending Approval:

ARACELI A.S. SOLUTA

Date: 30/01/2020 9:42

Approved By:

PAUL B. AQUILINO, CFO

Date: 30/01/2020 9:58