

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2020

Department : Department of Energy (DOE)
 Agency : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code : 09 901 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

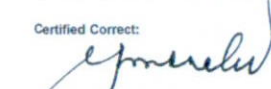
Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	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+(-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=(10-16)	23	24	
SUMMARY		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
B. 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
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
Collection from other production shares and		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
1Traveling Expenses	502010000	42,194,000.00	0.00	42,194,000.00	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	42,194,000.00	0.00	0.00	0.00
3Traveling Expenses - Local	502010100	28,441,000.00	0.00	28,441,000.00	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	28,441,000.00	0.00	0.00	0.00
3Traveling Expenses - Foreign	502010200	15,753,000.00	0.00	15,753,000.00	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	15,753,000.00	0.00	0.00	0.00
1Training and Scholarship Expenses	502020000	3,148,000.00	0.00	3,148,000.00	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	3,148,000.00	0.00	0.00	0.00
3Training Expenses	502020100	3,148,000.00	0.00	3,148,000.00	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	3,148,000.00	0.00	0.00	0.00
1Supplies and Materials Expenses	502030000	13,288,000.00	0.00	13,288,000.00	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	13,288,000.00	0.00	0.00	0.00
2Office Supplies Expenses		3,740,000.00	0.00	3,740,000.00	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	3,740,000.00	0.00	0.00	0.00
3ICT Office Supplies	502030101	2,696,000.00	0.00	2,696,000.00	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	2,696,000.00	0.00	0.00	0.00
3Office Supplies Expenses	502030102	1,042,000.00	0.00	1,042,000.00	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	1,042,000.00	0.00	0.00	0.00
3Medical, Dental and Laboratory Supplies	502030800	1,314,000.00	0.00	1,314,000.00	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	1,314,000.00	0.00	0.00	0.00
3Fuel, Oil and Lubricants Expenses	502030900	1,063,000.00	0.00	1,063,000.00	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	1,063,000.00	0.00	0.00	0.00
3Other Supplies and Materials Expenses	502039900	7,171,000.00	0.00	7,171,000.00	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	7,171,000.00	0.00	0.00	0.00
1Communication Expenses	502050000	1,845,000.00	0.00	1,845,000.00	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	1,845,000.00	0.00	0.00	0.00
3Postage and Courier Services	502050100	108,000.00	0.00	108,000.00	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	108,000.00	0.00	0.00	0.00
2Telephone Expenses		397,000.00	0.00	397,000.00	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	397,000.00	0.00	0.00	0.00
3Mobile	502050201	348,000.00	0.00	348,000.00	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	348,000.00	0.00	0.00	0.00
3Landline	502050202	49,000.00	0.00	49,000.00	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	49,000.00	0.00	0.00	0.00
3Internet Subscription Expenses	502050300	1,340,000.00	0.00	1,340,000.00	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	1,340,000.00	0.00	0.00	0.00
1Professional Services	502110000	79,369,000.00	0.00	79,369,000.00	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	79,369,000.00	0.00	0.00	0.00
3Consultancy Services	502110300	54,565,000.00	0.00	54,565,000.00	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	54,565,000.00	0.00	0.00	0.00
3Other Professional Services	502119900	24,804,000.00	0.00	24,804,000.00	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	24,804,000.00	0.00	0.00	0.00
1General Services	502120000	229,578,000.00	0.00	229,578,000.00	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	229,578,000.00	0.00	0.00	0.00
3Other General Services	502129909	229,578,000.00	0.00	229,578,000.00	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	229,578,000.00	0.00	0.00	0.00

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										10=[(8)+(9)-(4+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19			20=(16+17+18+19)	21=(5-16)	22=(10-16)	23
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
1Repairs and Maintenance	5021300000	3,626,000.00	0.00	3,626,000.00	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	3,626,000.00	0.00	0.00	0.00	0.00
2Repairs and Maintenance - Machinery and		3,476,000.00	0.00	3,476,000.00	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	3,476,000.00	0.00	0.00	0.00	0.00
3Technical and Scientific Equipment	5021305014	3,476,000.00	0.00	3,476,000.00	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	3,476,000.00	0.00	0.00	0.00	0.00
2Repairs and Maintenance - Transportation		150,000.00	0.00	150,000.00	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	150,000.00	0.00	0.00	0.00	0.00
3Motor Vehicles	5021306001	150,000.00	0.00	150,000.00	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	150,000.00	0.00	0.00	0.00	0.00
1Other Maintenance and Operating Expenses	5023900000	146,600,000.00	0.00	146,600,000.00	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	146,600,000.00	0.00	0.00	0.00	0.00
3Advertising Expenses	5023901000	102,239,000.00	0.00	102,239,000.00	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	102,239,000.00	0.00	0.00	0.00	0.00
3Printing and Publication Expenses	5023902000	1,460,000.00	0.00	1,460,000.00	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	1,460,000.00	0.00	0.00	0.00	0.00
3Representation Expenses	5023903000	35,516,000.00	0.00	35,516,000.00	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	35,516,000.00	0.00	0.00	0.00	0.00
3Transportation and Delivery Expenses	5023904000	170,000.00	0.00	170,000.00	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	170,000.00	0.00	0.00	0.00	0.00
2Rent/Lease Expenses		3,645,000.00	0.00	3,645,000.00	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	3,645,000.00	0.00	0.00	0.00	0.00
3Rents - Building and Structures	5023905001	1,443,000.00	0.00	1,443,000.00	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	1,443,000.00	0.00	0.00	0.00	0.00
3Rents - Motor Vehicles	5023905003	2,202,000.00	0.00	2,202,000.00	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	2,202,000.00	0.00	0.00	0.00	0.00
2Subscription Expenses		3,570,000.00	0.00	3,570,000.00	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	3,570,000.00	0.00	0.00	0.00	0.00
3ICT Software Subscription	5023907001	3,500,000.00	0.00	3,500,000.00	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	3,500,000.00	0.00	0.00	0.00	0.00
3Other Subscription Expenses	5023907099	70,000.00	0.00	70,000.00	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	70,000.00	0.00	0.00	0.00	0.00
1Property Plant and Equipment Outlay	5050400000	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
2Infrastructure Outlay		300,000,000.00	0.00	300,000,000.00	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	300,000,000.00	0.00	0.00	0.00	0.00
3Power Supply Systems	5080403005	300,000,000.00	0.00	300,000,000.00	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	300,000,000.00	0.00	0.00	0.00	0.00
2Machinery and Equipment Outlay		35,162,000.00	0.00	35,162,000.00	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	35,162,000.00	0.00	0.00	0.00	0.00
3Office Equipment	5050405002	26,896,000.00	0.00	26,896,000.00	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	26,896,000.00	0.00	0.00	0.00	0.00
3Information and Communication Technology	5050405003	6,773,000.00	0.00	6,773,000.00	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	6,773,000.00	0.00	0.00	0.00	0.00
3Technical and Scientific Equipment	5050405014	1,440,000.00	0.00	1,440,000.00	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	1,440,000.00	0.00	0.00	0.00	0.00
3ICT Software	5050405016	50,000.00	0.00	50,000.00	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	50,000.00	0.00	0.00	0.00	0.00
2Furniture, Fixtures and Books Outlay		100,000.00	0.00	100,000.00	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	100,000.00	0.00	0.00	0.00	0.00
3Furniture and Fixtures	5050407001	100,000.00	0.00	100,000.00	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	100,000.00	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

Certified Correct:


 ELISA B. MORALES
 Chief, Budget Division
 Date: 9/4

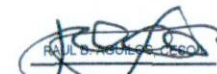
Certified Correct:


 MYRNA G. PENAFANDA
 OIC, Accounting Division
 Date:

Recommending Approval:


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

Approved By:


 RAUL B. RODRIGUEZ
 Undersecretary
 Date: