

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

X Current Year Appropriations
 Supplemental
 Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Adjustments Received	7 Adjustments (Reductions/ Modifications/ Augmentations)	8 Transfer To	9 Transfer From	10= (6+11)-3+9 Adjusted Allotments	11 1st Quarter Ending March 31	12 2nd Quarter Ending June 30	13 3rd Quarter Ending Sept. 30	14 4th Quarter Ending Dec. 31	15=(11+12+13+14) TOTAL	16 1st Quarter Ending March 31	17 2nd Quarter Ending June 30	18 3rd Quarter Ending Sept. 30	19 4th Quarter Ending Dec. 31	20=(16+17+18+19) TOTAL	21=(5-16) Unreleased Appropriations	22=(10-15) Unobligated Allotments	23 Unpaid Obligations (15-20)=(23-24) Due and Demandable	24 Net Yet Due and Demandable	
Machinery and Equipment Oulay		35,162,000.00	0.00	35,162,000.00	34,662,000.00	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	560,000.00	34,662,000.00	0.00	0.00	0.00
Office Equipment	5060-05002	26,699,000.00	0.00	26,699,000.00	26,399,000.00	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	500,000.00	26,399,000.00	0.00	0.00	0.00
Information and Communication Technology	5060-05003	6,773,000.00	0.00	6,773,000.00	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	6,773,000.00	0.00	0.00	0.00
Technical and Scientific Equipment	5060-05014	1,440,000.00	0.00	1,440,000.00	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	1,440,000.00	0.00	0.00	0.00
ICT Software	5060-05015	50,000.00	0.00	50,000.00	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	50,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Oulay		100,000.00	0.00	100,000.00	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	100,000.00	0.00	0.00	0.00
Furniture and Fixtures	5060-07001	100,000.00	0.00	100,000.00	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	100,000.00	0.00	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	0.00	6,485,792.61	473,226,000.00	366,275,335.90	2,941,471.49	1,031,400.00

Certified Correct:

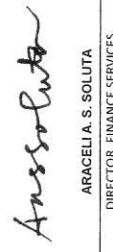
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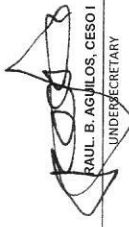
Recommending Approval:

Approved By:


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