

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2020

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
	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+(-)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
SUMMARY		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	6,485,792.61	478,226,000.00	366,225,335.90	2,941,471.49	1,031,400.00
B. AUTOMATIC APPROPRIATIONS		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	6,485,792.61	478,226,000.00	366,225,335.90	2,941,471.49	1,031,400.00
Special Accounts in the General Fund		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	6,485,792.61	478,226,000.00	366,225,335.90	2,941,471.49	1,031,400.00
Collections from other production shares and		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	6,485,792.61	478,226,000.00	366,225,335.90	2,941,471.49	1,031,400.00
Traveling Expenses	5020100000	42,194,000.00	0.00	42,194,000.00	6,962,000.00	0.00	0.00	0.00	6,962,000.00	0.00	0.00	18,629.00	0.00	18,629.00	0.00	0.00	0.00	0.00	0.00	35,232,000.00	6,943,371.00	18,629.00	0.00
Traveling Expenses - Local	5020101000	26,441,000.00	0.00	26,441,000.00	6,962,000.00	0.00	0.00	0.00	6,962,000.00	0.00	0.00	18,629.00	0.00	18,629.00	0.00	0.00	0.00	0.00	0.00	35,232,000.00	6,943,371.00	18,629.00	0.00
Traveling Expenses - Foreign	5020102000	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	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	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	3,148,000.00	0.00	0.00	0.00
Training Expenses	5020201002	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	3,148,000.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	13,288,000.00	0.00	13,288,000.00	8,158,000.00	0.00	0.00	0.00	8,158,000.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	3,148,000.00	0.00	0.00	0.00
Office Supplies Expenses		3,740,000.00	0.00	3,740,000.00	2,676,000.00	0.00	0.00	0.00	2,676,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,130,000.00	5,116,000.00	42,000.00	0.00
ICT Office Supplies	5020301001	2,698,000.00	0.00	2,698,000.00	2,275,000.00	0.00	0.00	0.00	2,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064,000.00	2,676,000.00	0.00	0.00
Office Supplies Expenses	5020301002	1,042,000.00	0.00	1,042,000.00	401,000.00	0.00	0.00	0.00	401,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,000.00	2,275,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies	5020306000	1,314,000.00	0.00	1,314,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,000.00	401,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,063,000.00	0.00	1,063,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,000.00	1,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	7,171,000.00	0.00	7,171,000.00	4,062,000.00	0.00	0.00	0.00	4,062,000.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	643,000.00	420,000.00	0.00	0.00
Communication Expenses	5020500000	1,845,000.00	0.00	1,845,000.00	834,000.00	0.00	0.00	0.00	834,000.00	0.00	0.00	120,948.92	0.00	120,948.92	0.00	0.00	0.00	0.00	0.00	3,109,000.00	4,020,000.00	42,000.00	0.00
Postage and Courier Services	5020501000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	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	1,011,000.00	713,951.68	120,948.92	0.00
Telephone Expenses		397,000.00	0.00	397,000.00	386,000.00	0.00	0.00	0.00	386,000.00	0.00	0.00	99,964.28	0.00	99,964.28	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00
Mobile	5020502001	348,000.00	0.00	348,000.00	337,000.00	0.00	0.00	0.00	337,000.00	0.00	0.00	99,964.28	0.00	99,964.28	0.00	0.00	0.00	0.00	0.00	11,000.00	286,035.72	99,964.28	0.00
Landline	5020502002	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	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	11,000.00	237,035.72	99,964.28	0.00
Internet Subscription Expenses	5020503000	1,340,000.00	0.00	1,340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	20,984.64	0.00	20,984.64	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00
Professional Services	5021100000	79,369,000.00	0.00	79,369,000.00	28,474,000.00	0.00	0.00	0.00	28,474,000.00	0.00	0.00	9,360,072.18	0.00	9,360,072.18	0.00	0.00	6,478,348.61	0.00	6,478,348.61	50,895,000.00	19,113,927.82	2,656,723.57	225,000.00
Consultancy Services	5021103002	54,565,000.00	0.00	54,565,000.00	8,283,000.00	0.00	0.00	0.00	8,283,000.00	0.00	0.00	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	46,282,000.00	8,058,000.00	0.00	225,000.00
Other Professional Services	5021199000	24,804,000.00	0.00	24,804,000.00	20,191,000.00	0.00	0.00	0.00	20,191,000.00	0.00	0.00	9,135,072.18	0.00	9,135,072.18	0.00	0.00	6,478,348.61	0.00	6,478,348.61	4,613,000.00	11,055,927.82	2,656,723.57	0.00
General Services	5021200000	229,578,000.00	0.00	229,578,000.00	21,700,000.00	0.00	0.00	0.00	21,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,878,000.00	21,700,000.00	0.00	0.00
Other General Services	5021299099	229,578,000.00	0.00	229,578,000.00	21,700,000.00	0.00	0.00	0.00	21,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,878,000.00	21,700,000.00	0.00	0.00
Repairs and Maintenance	5021300000	3,626,000.00	0.00	3,626,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,878,000.00	21,700,000.00	0.00	0.00
Repairs and Maintenance - Machinery and		3,476,000.00	0.00	3,476,000.00	50,000.00	0.00	0.00	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	3,426,000.00	200,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	3,476,000.00	0.00	3,476,000.00	50,000.00	0.00	0.00	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	3,426,000.00	50,000.00	0.00	0.00
Repairs and Maintenance - Transportation		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	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	3,426,000.00	50,000.00	0.00	0.00
Motor Vehicles	5021306001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	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	150,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	146,600,000.00	0.00	146,600,000.00	52,594,000.00	0.00	0.00	0.00	52,594,000.00	0.00	0.00	917,014.00	0.00	917,014.00	0.00	0.00	7,444.00	0.00	7,444.00	94,006,000.00	51,676,886.00	103,170.00	806,400.00
Advertising Expenses	5029901000	102,239,000.00	0.00	102,239,000.00	34,625,000.00	0.00	0.00	0.00	34,625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,614,000.00	34,625,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,460,000.00	0.00	1,460,000.00	1,410,000.00	0.00	0.00	0.00	1,410,000.00	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
Representation Expenses	5029903000	35,516,000.00	0.00	35,516,000.00	11,325,000.00	0.00	0.00	0.00	11,325,000.00	0.00	0.00	110,614.00	0.00	110,614.00	0.00	0.00	7,444.00	0.00	7,444.00	50,000.00	1,410,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	170,000.00	0.00	170,000.00	100,000.00	0.00																	