

Department : Department of Energy (DOE)
 Agency : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 09 001 0000009
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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	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	
Machinery and Equipment Outlay		35,162,000.00	0.00	35,162,000.00	34,662,000.00	0.00	0.00	0.00	34,662,000.00	0.00	0.00	0.00	24,677,890.40	24,677,890.40	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	9,984,109.60	24,677,890.40	0.00
Office Equipment	5060405002	26,899,000.00	0.00	26,899,000.00	26,399,000.00	0.00	0.00	0.00	26,399,000.00	0.00	0.00	0.00	20,597,268.40	20,597,268.40	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	5,801,731.60	20,597,268.40	0.00
Information and Communication Technology Equipment	5060405003	6,773,000.00	0.00	6,773,000.00	6,773,000.00	0.00	0.00	0.00	6,773,000.00	0.00	0.00	0.00	4,030,672.00	4,030,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,742,328.00	4,030,672.00	0.00
Technical and Scientific Equipment	5060405014	1,440,000.00	0.00	1,440,000.00	1,440,000.00	0.00	0.00	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	1,440,000.00	0.00	0.00
ICT Software	5060405015	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	49,950.00	49,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	49,950.00	0.00
Furniture, Fixtures and Books Outlay		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	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	100,000.00	0.00	0.00
Furniture and Fixtures	5060407001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	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	100,000.00	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	84,250,763.74	94,709,427.84	0.00	0.00	6,485,792.61	6,398,130.08	12,883,922.69	478,226,000.00	281,974,572.16	50,422,590.68	31,402,914.47	

Certified Correct:

ELISA B. MORALES

CHIEF, BUDGET DIVISION
Date:

Certified Correct:

MARICUITA E. TALAMAYAN

CHIEF, ACCOUNTING DIVISION
Date:

Recommending Approval:

ARACELI A. S. SOLUTA

DIRECTOR, FINANCIAL SERVICES
Date:

Approved By:

ROBERT B. UY

ASEC & OIC, UNDERSECRETARY for Finance & Admin.
Date: