

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2017  
(In Pesos)

Department: ENERGY  
Agency: OFFICE OF THE SECRETARY  
Region/Province/City: MCR  
Fund: 151

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	LACE Code	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawals, Reassignment)	Transferred To/From	Adjusted Total Allotments	1st Qtr ending Mar 31	2nd Qtr ending June 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 31	Total	1st Qtr ending Mar 31	2nd Qtr ending June 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 31	Total	Unexpended Appropriations	Unobligated Allotment	Due and Demand	Unexp. Obligations Not Yet Due and Demandable
<b>CURRENT YEAR'S BUDGET / CURRENT APPROPRIATIONS</b>																						
<b>C. LOCALLY FUNDED PROJECTS</b>																						
Personnel Services		520,000.00		520,000.00	520,000.00		520,000.00															
Hourly	3010210000	120,000.00		120,000.00	120,000.00		120,000.00															
Maintenance and Other Operating Expenses		1,239,656,000.00		1,239,656,000.00	1,239,656,000.00		1,239,656,000.00	464,566.00	9,977,706.47	131,623,251.38	21,944,842.95	764,809,566.81	31,859.00	9,315,851.27	2,948,586.46	1,478,881.25	17,767,377.98	775,646,433.19			746,212,188.93	
Traveling Expenses																						
Travel Expenses - Local	30201010 00	16,397,000.00	2,006,642.07	18,403,642.07	16,397,000.00		18,403,642.07	432,352.00	4,714,145.73	989,695.46	3,628,837.67	9,765,228.86	20,043.00	4,559,831.74	1,478,236.66	1,611,095.65	7,891,309.01			8,638,413.21	2,675,919.81	
Travel Expenses - Foreign	30201020 00	2,345,000.00	116,291.91	2,461,291.91	2,345,000.00		2,461,291.91		2,234,308.09	633,444.72	672,937.86	1,355,932.18		833,444.72	235,780.82		869,225.54			932,255.51	436,727.04	
Training Expenses	30202010 00	1,971,000.00	697,699.37	2,668,699.37	1,971,000.00		2,668,699.37		1,273,300.63	169,462.36		1,602,224.34		150,536.76			150,536.76			1,112,838.27	9,523.60	
Supplies and Materials Expenses																						
Office Supplies Expenses	30203010 02	1,888,000.00	(54,931.00)	1,833,069.00	1,888,000.00		1,833,069.00		745,831.07	658,280.28	116,550.50	1,259,861.85		718,986.27	9,910.00	743,325.78	1,476,222.01			273,207.15	89,639.80	
ICT Supplies Expenses	30203010 01	2,032,000.00	43,238.61	2,075,238.61	2,032,000.00		2,075,238.61		1,113,336.16	352,644.00	83,490.00	1,549,470.16		1,062,385.98	38,890.00	74,739.00	1,126,009.96			483,568.43	463,660.20	
Fuel, Oil and Lubricant Expenses	30203090 00	350,000.00	228,480.00	578,480.00	350,000.00		578,480.00		138,387.21			138,387.21		136,348.00	8,047.21		136,387.21					
Medical, Dental Laboratories	30203080 00	1,400,000.00	25,900.00	1,425,900.00	1,400,000.00		1,425,900.00		25,000.00	423,462.66	309,870.00	718,332.66		25,000.00		89,250.00	114,250.00			666,667.34	644,882.66	
Other Services Expenses	30203990 00	30,885,000.00	269,350.00	31,154,350.00	30,885,000.00		31,154,350.00		602,170.00	1,106,900.00	3,364,740.00	7,613,810.00		168,300.00	433,870.00	1,166,874.00	3,769,044.00			23,340,740.00	3,244,766.00	
Communications Expenses																						
Postage and Deliveries	30205010 00	342,000.00	(72,000.00)	270,000.00	342,000.00		270,000.00													270,000.00		
Telephone Expenses - Mobile	30205020 01	764,000.00	19,200.00	783,200.00	764,000.00		783,200.00		43,389.00	17,493.00	22,491.00	83,373.00		43,389.00	14,994.00	22,491.00	80,874.00			699,827.00	1,499.00	
Telephone Expenses - Landline	30205020 02	195,000.00	(42,000.00)	153,000.00	195,000.00		153,000.00													153,000.00		
Internet Expenses	30205030 00	30,000.00	60,000.00	90,000.00	30,000.00		90,000.00													90,000.00		
Advertising Expenses	30209010 00	33,960,000.00	(2,607,366.00)	31,352,634.00	33,960,000.00		31,352,634.00													31,352,634.00		
Rent Expenses																						
Motor Vehicles	30209050 01	528,000.00	337,200.00	865,200.00	528,000.00		865,200.00			609,200.00	609,200.00						609,200.00			156,000.00		
Printing and Binding Expenses	30209020 00	730,000.00	(25,000.00)	705,000.00	730,000.00		705,000.00		15,000.00			15,000.00			15,000.00		15,000.00			680,000.00		
Representation Expenses	30209030 00	12,257,000.00	(53,742.60)	12,203,257.40	12,257,000.00		12,203,257.40		32,014.00	1,944,397.30	190,870.90	1,345,331.71		1,313,013.93	12,014.00	1,958,173.30	180,157.11	151,323.00		2,305,669.41	1,207,344.34	
Transportation and Delivery Expenses	30209040 00	120,000.00	60,000.00	180,000.00	120,000.00		180,000.00													60,000.00		
Subcontract Expenses	30209070 00	960,000.00	(20,000.00)	940,000.00	960,000.00		940,000.00													940,000.00		
Professional Services																						
Consultancy Services	30211030 00	21,000,000.00		21,000,000.00	21,000,000.00		21,000,000.00													21,000,000.00		
Other General Services	30211090 00	1,097,094,000.00	2,004,920.00	1,099,098,920.00	1,097,094,000.00		1,099,098,920.00		22,250.00	125,010,000.00	612,460,024.18	737,492,274.18		22,250.00			22,250.00			361,602,645.82	737,470,024.18	
Other Professional Services	30212990 00	4,962,000.00	5,000.00	4,967,000.00	4,962,000.00		4,967,000.00		5,000.00			5,000.00			5,000.00		5,000.00			4,962,000.00		
R & M Technical & Scientific Exp	30213050 14	1,100,000.00	(1,100,000.00)		1,100,000.00		(1,100,000.00)														9,800,000.00	
R & M Motor Vehicle	30213060 01	9,850,000.00	(50,000.00)	9,800,000.00	9,850,000.00		9,800,000.00													9,800,000.00		
R & M IT Equipment & Software	30213050 03	100,000.00		100,000.00	100,000.00		100,000.00													100,000.00		
Capital Outlay																						
Building	30604040 01	22,900,000.00		22,900,000.00	22,900,000.00		22,900,000.00		17,261,697.00	17,229,812.28	135,897,994.28	215,403,408.58				1,362,924.00	3,762,924.00	23,722,000.00		42,166,301.42	211,646,774.58	
Furniture and Fixtures	30604070 01	24,802,000.00		24,802,000.00	24,802,000.00		24,802,000.00				24,802,000.00	24,802,000.00						22,900,000.00			24,802,000.00	
Office Equipment	30604050 02	1,163,000.00		1,163,000.00	1,163,000.00		1,163,000.00			724,924.00		724,924.00			724,924.00		724,924.00			838,076.00		
Info. & Comm. Technical Exp	30604050 03	3,374,000.00		3,374,000.00	3,374,000.00		3,374,000.00				4,955,413.00	4,955,413.00								4,955,413.00		
Technical & Scientific Exp	30604050 14	210,447,000.00		210,447,000.00	210,447,000.00		210,447,000.00		22,281,692.00	56,964,088.38	94,726,863.20	173,912,643.38			1,438,000.00	3,438,000.00	3,438,000.00			36,534,356.42	170,474,643.38	
Motor Vehicle	30604060 01	17,500,000.00		17,500,000.00	17,500,000.00		17,500,000.00				11,408,718.00	11,408,718.00						1,722,000.00		4,169,292.00	11,408,718.00	
<b>TOTAL CURRENT YEAR'S BUDGET/CURRENT APPROPRIATIONS</b>		<b>1,521,462,000.00</b>		<b>1,521,462,000.00</b>	<b>1,497,740,000.00</b>		<b>1,497,740,000.00</b>	<b>464,566.00</b>	<b>37,259,396.47</b>	<b>188,852,263.56</b>	<b>767,837,837.16</b>	<b>979,113,265.79</b>	<b>32,859.00</b>	<b>9,315,851.27</b>	<b>2,948,586.46</b>	<b>9,233,865.25</b>	<b>21,536,301.98</b>	<b>32,722,000.00</b>		<b>518,326,734.61</b>	<b>957,882,963.41</b>	

Certified Correct:  
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Chief, Budget Division

Certified Correct:  
A. M. MOLINA  
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Recommendation Approval:  
A. A. S. SOLUTA  
Director, PT

Approved By:  
E. B. MORALES, CESO I  
Undersecretary