



Republic of the Philippines
DEPARTMENT OF ENERGY
(Kagawaran ng Enerhiya)

Secretary Benjamin E. Diokno
Department of Budget and Management
Malacañang, Manila

Attention: Director Cristina B. Clasara
Budget Management Bureau for Security
Ecological Protection, Climate Change
Management Sector

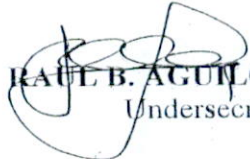
Dear Secretary Diokno:

In accordance with Joint Circular No. 2014-01 of the Department of Budget and Management and the Commission on Audit dated July 2, 2014, we are respectfully submitting the revised reports for the quarter ending December 31, 2017 for Fund 151:

- a.) Statement of Appropriations, Allotments, Obligations, Disbursements and Balances, FAR No. 1
- b.) Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures, FAR No. 1-A
- c.) List of Allotments and Sub Allotments, FAR No. 1-B

For your consideration. Thank you

Very truly yours,


RAUL B. AGUILOS, CESO I
Undersecretary

Cc: Senate of the Philippines- LBRMO
House of Representatives
- Committee on Appropriations
Commission on Audit (COA)
AO No. 25 Secretariat

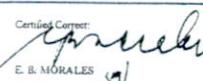
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter December 31, 2017
(In Pesos)

FAR NO 1

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

2	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations		Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjusted Appropriations	Available Allotments	Unavailable Allotments	Unencumbered Allotments	1st Qtr ending	2nd Qtr ending	3rd Qtr ending	4th Qtr ending	Total	1st Qtr ending	2nd Qtr ending	3rd Qtr ending	4th Qtr ending	Total	Unencumbered Appropriations	Unavailable Allotments	Unencumbered Obligations	Unavailable Obligations		
							Mar 31	Jun 30	Sept 30	Dec 31		Mar 31	Jun 30	Sept 30	Dec 31							
CURRENT YEARS' BUDGET / CURRENT APPROPRIATIONS																						
A. LOCALLY FUNDED PROJECTS																						
Oil Industry Deregulation Management Program	1630040400001	33,500,000.00	33,500,000.00	33,778,000.00																		
Maintenance and Other Operating Expenses		13,500,000.00	13,500,000.00	13,500,000.00																		
Capital Outlay		20,000,000.00	20,000,000.00	19,278,000.00																		
Biofuels Program	1630040400002	14,241,000.00	14,241,000.00	14,241,000.00																		
Personnel Services		520,000.00	520,000.00	520,000.00																		
Maintenance and Other Operating Expenses		13,201,000.00	13,201,000.00	13,201,000.00																		
Capital Outlay		520,000.00	520,000.00	520,000.00																		
National Energy Efficiency and Conservation Program	16300404030001	30,000,000.00	30,000,000.00	30,000,000.00																		
Maintenance and Other Operating Expenses		30,000,000.00	30,000,000.00	30,000,000.00																		
Alternative Fuels for Transportation and Other Purposes	16300404040003	20,085,000.00	20,085,000.00	20,085,000.00																		
Maintenance and Other Operating Expenses		20,085,000.00	20,085,000.00	20,085,000.00																		
Household Electrification Program in Off Grid Areas Using Renewable Energy	16300404010004	185,594,000.00	185,594,000.00	185,594,000.00																		
Maintenance and Other Operating Expenses		185,594,000.00	185,594,000.00	185,594,000.00																		
Detailed Wind Resource Assessment Project	16300404020002	15,000,000.00	15,000,000.00	15,000,000.00																		
Maintenance and Other Operating Expenses		7,275,000.00	7,275,000.00	7,275,000.00																		
Capital Outlay		7,725,000.00	7,725,000.00	7,725,000.00																		
Nationwide Intensification of Household Electrification Project	16300404010004	815,396,000.00	815,396,000.00	815,396,000.00																		
Maintenance and Other Operating Expenses		815,396,000.00	815,396,000.00	815,396,000.00																		
Philippine Geothermal Resource Inventory Assessment	163004040200011	5,540,000.00	5,540,000.00	5,540,000.00																		
Maintenance and Other Operating Expenses		1,395,000.00	1,395,000.00	1,395,000.00																		
Capital Outlay		4,145,000.00	4,145,000.00	4,145,000.00																		
Capacity Building for the Test and Evaluation of Lamps for General Lighting Application Particularly Light Emitting Diode (LED)	16300404030001	44,123,000.00	44,123,000.00	44,123,000.00																		
Maintenance and Other Operating Expenses		3,706,000.00	3,706,000.00	3,706,000.00																		
Capital Outlay		40,417,000.00	40,417,000.00	40,417,000.00																		
Capacity Building on Retail Market Monitoring	16300404030001	110,951,000.00	110,951,000.00	109,951,000.00																		
Maintenance and Other Operating Expenses		17,719,000.00	17,719,000.00	17,719,000.00																		
Capital Outlay		93,232,000.00	93,232,000.00	92,232,000.00																		
Access to Sustainability Energy Programme (ASEP) Under European Union	163004040300012	132,680,000.00	132,680,000.00	132,680,000.00																		
Maintenance and Other Operating Expenses		131,785,000.00	131,785,000.00	131,785,000.00																		
Capital Outlay		895,000.00	895,000.00	895,000.00																		
Support to Euro IV Compliance	163004040300012	19,500,000.00	19,500,000.00	19,500,000.00																		
Capital Outlay		19,500,000.00	19,500,000.00	19,500,000.00																		
Strengthening/Enhancement of DOE Capability Through the Acquisition of Analytical Equipment For Testing of Petroleum Products and Biofuels as Prescribed in the Phil. National Standards (PN)	16300404030005	48,050,000.00	48,050,000.00	48,050,000.00																		
Capital Outlay		48,050,000.00	48,050,000.00	48,050,000.00																		
Modular Requirements of Newly Created Offices	16300401050004	24,802,000.00	24,802,000.00	24,802,000.00																		
Capital Outlay		24,802,000.00	24,802,000.00	24,802,000.00																		
Construction of Luzon Field Office	16300401050004	22,000,000.00	22,000,000.00																			
Capital Outlay		22,000,000.00	22,000,000.00																			
Sub-total, PS		520,000.00	520,000.00	520,000.00																		
Sub-total, MOOE		1,239,656,000.00	1,239,656,000.00	1,239,656,000.00																		
Sub-total, CO		281,286,000.00	281,286,000.00	257,564,000.00																		
TOTAL CURRENT YEAR'S BUDGET/CURRENT APPROPRIATIONS		1,521,462,000.00	1,521,462,000.00	1,497,740,000.00																		

Certified Correct: 
E. B. MORALES
Chief, Budget Division

Certified Correct: 
A. M. SUTIA
Chief, Accounting Division

Recommending Approval: 
A. A. S. SOLITA
Director, PS

Approved By: 
E. AGUILAS, CESO
Undersecretary