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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Quarter Ending March 31, 2013

Annex A

Department: ENERGY
Agency: OFFICE OF THE SECRETARY
Region/Province/City: NCR
Fund: 102

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriations	Adjustment	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotment	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 Allotment	Unpaid Obligations
	I. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																			
A. UNOBLIGATED ALLOTMENT																				
Maint. & Other Operating Expenses	305,757		305,757	305,757			305,757	42,262				42,262	142				142	-	263,495	42,120
Capital Outlay	53,145		53,145	53,145			53,145											-	53,145	
TOTAL PRIOR YEAR'S BUDGET/CONTG. APPROPRIATIONS	358,902		358,902	358,902			358,902	42,262				42,262	142				142	-	316,640	42,120
GRAND TOTAL	358,902	-	358,902	358,902	-	-	358,902	42,262	-	-	-	42,262	142	-	-	-	142	-	316,640	42,120

Certified Correct:

A. A. S. Soluta
A. A. S. SOLUTA
Chief, Budget Division

Certified Correct:

A. M. Cudia
A. M. CUDIA
OIC, Accounting Division

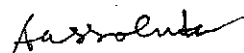
Approved By:

L. G. Ayson
L. G. AYSON, CESO I
Underscretary

**List of Agency Budget Matrix/Special Allotment Release Orders/Sub-Allotment Release Orders
As of March 31, 2013**

Department: ENERGY Agency OFFICE OF THE SECRETARY Region/Province/City NCR Fund 102												
No.	ABM/SARO/Sub-ARO No.	Date of ABM/ SARO	Fund Source	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
A.	Allotments received from DBM											
1	ABM-BMB-A-12-0001265 (PEEP-Loan Proceeds)	Jan. 2, 2012	Continuing Appropriations		305,757.00	53,145.00	358,902.00					358,902.00
4												
5												
6												
7												
8												
9												
10												
	Total Allotments				305,757.00	53,145.00	358,902.00	-	-	-	-	358,902.00

Certified Correct:



A. A. S. SOLUTA
Chief Budget Officer

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2013

Department: ENERGY
Agency: OFFICE OF THE SECRETARY
Region/Province/City: NCR
Fund: 102

	Account Code	Current Year Obligations				Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Oblig.		
		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	Accounts Payable	Obligations Not Yet Due & Demandable
L. PRIOR YEARS' BUDGET / CONTINUING APPROPRIATIONS														
Philippine Energy Efficiency Project (PEEP ADB Loan No. 2507-PHI)						42,261,823.84	142,105.24				142,105.24	42,119,718.60		
Maintenance and Other Operating Expenses		42,261,823.84												
Training and Scholarship Expense						116,735.54	93,563.21				93,563.21	23,172.33		
Travel Expenses - Local		116,735.54												
Professional Services		42,083,985.19				42,083,985.19					48,542.03	42,083,985.19		
General Services		61,103.11				61,103.11	48,542.03					12,561.08		
Representation Expenses														
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS		42,261,823.84				42,261,823.84	142,105.24				142,105.24	42,119,718.60		
GRAND TOTAL		42,261,823.84				42,261,823.84	142,105.24				142,105.24	42,119,718.60		

Certified Correct:

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Undersecretary