

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

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

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. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AUTOMATIC APPROPRIATIONS																				
LOCALLY FUNDED PROJECTS																				
Personnel Services	4,850		4,850																4,850	
Maint. & Other Operating Expenses	740,978		740,978																740,978	
Financial Expenses																				
Capital Outlay	33,430		33,430																33,430	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	779,258		779,258																779,258	
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																				
A. UNOBLIGATED ALLOTMENT																				
Maint. & Other Operating Expenses	104,474		104,474	104,474			104,474	9,041												95,433
Capital Outlay	3,783		3,783	3,783			3,783	1,500												2,283
TOTAL PRIOR YEAR'S BUDGET/CONTG. APPROPRIATIONS	108,257		108,257	108,257			108,257	10,541												97,716
GRAND TOTAL	887,515		887,515	108,257			108,257	10,541											779,258	97,716

Certified Correct

A. A. 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
Undersecretary

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 151				Total Allotments	
No.	ABM/SARO/Sub-ARO No.	Date of ABM/SARO	Fund Source	Allotments				Sub-Allotment to Regions/Operating Units					
				PS	MOOE	CO	Total	PS	MOOE	CO	Total		
A.	Allotments received from DBM												
1	BMB-A-12-06933	15-May-2012	Continuing Appropriations		104,473,809.15	3,783,000.00	108,256,809.15						108,256,809.15
2							-						-
3							-						-
4							-						-
5							-						-
6							-						-
7							-						-
8							-						-
9					104,473,809.15	3,783,000.00	108,256,809.15	-	-	-	-	-	108,256,809.15
	Total Allotments												

Certified Correct:

A. A. Soluta
A. A. S. SOLUTA
Chief Budget Officer *epw*

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: 151

	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	
B. I. h - Energy Investment Promotion Program															
Maintenance and Other Operating Expenses		854,639.93				854,639.93									
Communication Expenses	773	1,160.00				1,160.00									
Telephons Expenses - Mobile	781	364,000.00				364,000.00									
Printing and Binding Expenses															
Professional Services															
General Services	795	489,479.93				489,479.93									
Total B. I. h		854,639.93				854,639.93									
Sub-total, MCOE		9,040,561.61				9,040,561.61									
Sub-total, CO		1,500,000.00				1,500,000.00									
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS		10,540,561.61				10,540,561.61									
GRAND TOTAL		10,540,561.61				10,540,561.61									

Certified Correct:

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Chief, Budget Division

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