

**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: 171

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
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
<b>AUTOMATIC APPROPRIATIONS (FOREIGN ASSISTED PROJECT - GRANT PROCEEDS)</b>																				
Maint. & Other Operating Expenses	287,175		287,175	25,521			25,521	1,591				1,591						261,654	23,930	1,591
Financial Expenses																		1,594		
Capital Outlay	1,594		1,594																	
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>	<b>288,769</b>	<b>-</b>	<b>288,769</b>	<b>25,521</b>	<b>-</b>	<b>-</b>	<b>25,521</b>	<b>1,591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>263,248</b>	<b>23,930</b>	<b>1,591</b>
<b>II. PRIOR YEARS BUDGET/CONTINUING APPROPRIATIONS</b>																				
<b>A. UNOBLIGATED ALLOTMENT</b>																				
Maint. & Other Operating Expenses	3,753		3,753	3,753			3,753	634				634	422				422	-	3,119	212
Capital Outlay																				
<b>TOTAL PRIOR YEARS BUDGET/CONTG. APPROPRIATIONS</b>	<b>3,753</b>	<b>-</b>	<b>3,753</b>	<b>3,753</b>	<b>-</b>	<b>-</b>	<b>3,753</b>	<b>634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>634</b>	<b>422</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>422</b>	<b>-</b>	<b>3,119</b>	<b>212</b>
<b>GRAND TOTAL</b>	<b>292,522</b>	<b>-</b>	<b>292,522</b>	<b>29,274</b>	<b>-</b>	<b>-</b>	<b>29,274</b>	<b>2,225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,225</b>	<b>422</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>422</b>	<b>263,248</b>	<b>27,049</b>	<b>1,803</b>

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: 171														
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	BMB-A-13-0000893	Feb. 13, 2013	Automatic Appropriations Continuing Appropriations		25,521,000.00		25,521,000.00					-	25,521,000.00	
2	BMB-A-12-00034740	Dec. 28, 2012		3,753,161.66	3,753,161.66								-	3,753,161.66
3														-
4														-
5														-
6														-
7														-
8														-
9														-
10														-
	<b>Total Allotments</b>			-	<b>29,274,161.66</b>	-	<b>29,274,161.66</b>	-	-	-	-	-	<b>29,274,161.66</b>	

Certified Correct:

*A. A. S. SOLUTA*

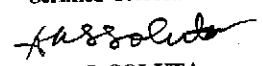
**A. A. S. SOLUTA**  
Chief Budget Officer

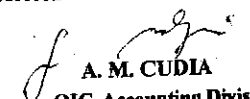
**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of March 31, 2013

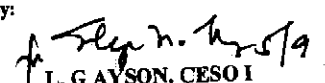
Department: ENERGY  
 Agency: OFFICE OF THE SECRETARY  
 Region/Province/City: NCR  
 Fund: 171

	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. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. Asian Development Bank- Philippine Energy Efficiency Project (ADB-PEEP Grant No. 0142 PHD)</b>														
Maintenance and Other Operating Expenses		1,590,732.30				1,590,732.30						1,590,732.30		
Professional Services		1,590,732.30				1,590,732.30						1,590,732.30		
General Services	795													
<b>TOTAL CURRENT YEAR'S BUDGET/APPROPRIATIONS</b>		1,590,732.30				1,590,732.30								
<b>II. PRIOR YEARS' BUDGET / CONTINUING APPROPRIATIONS</b>														
<b>B. Electric Cooperative System Loss Reduction Project (WB-GEF Grant No. TF-053360)</b>														
Maintenance and Other Operating Expenses		634,447.17				634,447.17	422,046.10					422,046.10	212,401.07	
Training and Scholarship Expense											144,000.00		161,501.34	
Training Expense	753	305,501.34				305,501.34	144,000.00							
Professional Services						170,884.25	169,452.22				169,452.22		1,432.03	
Consultancy Services	793	170,884.25				158,061.58	108,593.88				108,593.88		49,467.70	
Other MOOE	969	158,061.58												
<b>TOTAL PRIOR YEAR'S BUDGET/CONTINUING</b>		634,447.17				634,447.17	422,046.10				422,046.10		212,401.07	
<b>GRAND TOTAL</b>		2,225,179.47				2,225,179.47	422,046.10				422,046.10		1,803,133.37	

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