

CY 2013 FINANCIAL PLAN
(in Thousand Pesos)

BED NO. 1

Department/Agency: DEPARTMENT OF ENERGY

PROGRAMS/ACTIVITIES/PROJECTS (P/MP) / MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE	P/W/F CODE	PREVIOUS YEAR		CURRENT YEAR - CY 2013													TOTAL		
		ICY 2012 OBLIGATIONS		BUDGETARY ALLOCATION (per NEP)				NOT NEEDING CLEARANCE					NEEDING CLEARANCE					(7=5+6)	
		ACTUAL	ESTIMATE	PS	MOOE	CO	Total	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4			Total
		Jan 1-Oct 31	Nov 1-Dec 31																
(1)	(2)	(3)		(4)				(5)					(6)				(7=5+6)		
I. Continuing Appropriations																			
<i>Cy 2012 Unreleased Appropriations</i>																			
<i>CY 2011 Unutilized Allocation</i>																			
Fund 101																			
Regular Funds		40,034	889																
Other Releases																			
IRI - Commitment Fund	d)	487	406																
Priority Dev't Assistance Fund (POAF)	e)	33,000	1,500																
Fund 151																			
Oil Industry Dereg. Mgmt - MFO4		4,441	0																
Biofuels Program - MFO5		13,161	0																
National Energy Efficiency Prog - MFO6		3,229	292																
Alternative Fuels - MFO5		1,157	2,254																
PEEP - GOP Counterpart - MFO6	c)	48,758	1,300																
Household Electrification Program in																			
<i>Off-grid Areas Using Renewable Energy</i>																			
Dev't of a Nat'l Nuclear Program	f)	0	0																
Household Energy Consumption Survey		890	1,968																
<i>Detailed Wind Resource Assessment of</i>																			
<i>Selected Low Enthalpy Geothermal Areas</i>																			
Energy Investment Promotion		1,237	822																
Fueling Sustainable Transport Program	h)	1,652	280																
Procurement of Power Generation Planning Software	i)		22,950																
Support to Task Force on Anti-Smuggling Activities	j)		14,053																
Fund 171																			
Rural Power Project		1,475	47																
EC System Loss Reduction Project	g)	271																	
Fund 102																			
PEEP - Loan Proceeds	d)	291,820	0																
II. Automatic Appropriations																			
A. Retirement and Life Insurance Premiums (Fund 101)																			
		19,637	6,576	27,793			27,793	6,948	6,948	6,948	6,949	27,793							
B. Special Act. in the Gen. Fund Locally Funded Projects (Fund 151)																			
Oil Industry Dereg. Mgmt - MFO4		6,131	3,777			9,050	9,050	2,000	5,000	1,000	1,050	9,050							
Biofuels Program - MFO5		2,988	13,636	430		14,030	22,820	2,000	11,360	7,820	1,640	22,820							
National Energy Efficiency Prog - MFO6		6,132	4,170			24,320	680	25,000	2,400	10,680	6,450	5,470	25,000						
Alternative Fuels - MFO5		5,000	4,597	420		19,030	890	20,340	2,300	9,320	5,600	3,120	20,340						
PEEP - GOP Counterpart (MFO6)		2,749	251			20,608	2,000	18,608	0	0	0	20,608							
Household Electrification Prog - MFO3			116,041			126,770		126,770	5,484	42,000	57,000	22,306	126,770						
<i>Detailed Resource Assessment of Selected</i>																			
<i>Low Enthalpy Geoth. Resources - MFO5</i>																			
Energy Investment Promotion - MFO1		201	2,857			3,080		3,080	300	200	1,500	1,080	3,080						
Public Transport Assistance Program		65,470	1,603			0		0				0	0						
Revalidation of previous allotment for OMB			24,883			0		0				0	0						
Health, Safety, Security and Environment Program (HSSEP) for Natural Gas Facilities in the Phils.						160		160		160		0	160						
Wind Resource Assessment						4,030	100	4,130	2,000	1,100	800	230	4,130						
Capacity Building on Regulatory and Tech. Framework for Pipeline Systems						4,000		4,000	2,000	1,500	300	200	4,000						
Establishment of Technical Capability on Quality Testing of LPG Autogas as Alternative Fuel						770	22,800	23,570	22,800	200	370	200	23,570						
E-Trike (GOP Counterpart)						4,000	604,980	608,980	9,242	113,380	209,803	177,155	609,580						
C. Foreign-Assisted Projects Grant Proceeds (Fund 171)																			
Rural Power Project		91,749	0			0		0											
EC System Loss Reduction Project		3,797	112			255,204	1,594	256,798	9,017	10,811	9,017	228,153	256,798						
PEEP	d)	41,976	0			25,521		25,521	25,521	-			25,521						
E-Trike		0	0			6,450		6,450	3,225	3,225		6,450	6,450						
TOTAL		1,434,177	822,940	317,403	1,491,483	2,538,181	4,347,067	251,695	476,291	1,322,495	2,294,586	4,347,067	0	0	0	0	0		

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PROGRAMS/ACTIVITIES/PROJECTS (PIA/P) MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE	PIA/P CODE	PREVIOUS YEAR (CY 2012) OBLIGATIONS		CURRENT YEAR - CY 2013												TOTAL	
		ACTUAL	ESTIMATE	BUDGETARY ALLOCATION (per NEP)				OBLIGATION PROGRAM									
				Jan 1-Oct. 31	Nov. 1 -Dec. 31	PS	MODE	CO	Total	NOT NEEDING CLEARANCE				NEEDING CLEARANCE			
		Q1	Q2							Q3	Q4	Total	Q1	Q2	Q3		Q4
(1)	(2)	(3)		(4)				(5)				(6)				(7=5+6)	
Recapitulation by MFOs:																	
MFO#1 - Formulation of energy policies, plans and programs				64,578	74,236	10,668	149,482										0
MFO#2 - Overall supervision/implementation of electric power industry reforms				31,983	286,482	6,638	325,103										0
MFO#3 - Overall supervision and implementation of rural electrification programs				43,706	178,334	6,507	228,547										0
MFO#4 - Market development and supervision of downstream oil and natural gas industry				68,233	67,981	12,769	148,983										0
MFO#5 - Supervision of energy resources exploration, development and utilization				70,379	782,423	2,489,747	3,342,549										0
MFO#6 - National energy efficiency and conservation programs				38,524	102,027	11,852	152,403										0
TOTAL				317,403	1,491,483	2,538,181	4,347,067	251,695	478,291	1,322,495	2,294,586	4,347,067	0	0	0	0	0

Notes:

- a) Payment for Terminal Leave Benefits (TLB)
- b) Releases for 2nd and 4th tranches of SSL II
- c) Request for rescoping and extension of loan agreement approved/granted only in October, 2011 by NEDA and ADB
- d) Release for the hosting of the 23rd Experts Group on Energy Data and Analysis (EGEDA)
- e) Financial assistance for the implementation of electrification projects in the 4th district of Quezon City
- f) Allotment includes Partial Credit Guarantee Fund under escrow account with PNG; such fund will be utilized upon the default of loan payments by electric cooperatives
- g) Net of amount for refocused activities based on DBM-approved realignment of released funds to the following:
 - i. Fueling Sustainable Transport Program
 - ii. Procurement of Power Planning Software
 - iii. Support to Task Force on Anti-Oil Smuggling Activities

* 2011 budget funds released per SARO BMB-A-11-0033874 dated Dec. 20, 2011 received on Dec. 26, 2011

Prepared by

Nora Aquazon / *Araceli S. Soluta*
 NORA A. AQUAZON / ARACELI S. SOLUTA
 Financial Services OIC Director / Budget officer
 Date

Noted by

Jesus T. Tamang / *Michael O. Sinocruz*
 JESUS T. TAMANG / MICHAEL O. SINOCRUZ
 Energy Policy and Planning Bureau Director / Chief, Planning Office
 Date

Recommended by

Loreta E. Ysom
 LORETA E. YSOM, BEDO 1
 Undersecretary
 Date *net*