

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2019.

Department: Department of Energy (DOE)
Agency: Office of the Secretary
Operating Unit: N/A
Organization Code (UACS): 090010000000
Report Status: NOT APPLICABLE


PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations		
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
GRAND TOTAL																		
PS																		
MOOE																		
Fin Ex																		
CO																		


Certified Correct:

Certified Correct:


Recommended By:

Approved By:


 ELISA B. MORALES
 Budget Officer *g*
 Date:


 MYRNA G. PEÑARANDA
 OIC Chief Accountant
 Date:


 ARACELI A.S. SOLUTA
 Director, FMS
 Date:


 RAUL B. AGUILOS, CESO I
 Undersecretary
 Date:

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