



Republic of the Philippines  
**DEPARTMENT OF ENERGY**  
(Kagawaran ng Enerhiya)

**WENDEL E. AVISADO**

Secretary  
Department of Budget and Management  
Malacañang, Manila

Attention: **Director Cristina B. Clasara**  
Budget Management Bureau for Security, Ecological  
Protection, Climate Change Management Sector

**Dear Secretary Avisado:**

In accordance with Joint Circular No. 2019-01 of the Department of Budget and Management and the Commission on Audit dated January 1, 2019, we are respectfully submitting the following reports for the quarter ending June 30, 2020 for Funds 101 and 151:

- a.) Statement of Appropriations, Allotments, Obligations, Disbursements and Balances, FAR No. 1
- b.) Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures, FAR No. 1-A
- c.) List of Allotments and Sub-Allotments, FAR No. 1-B
- f.) Statement of Approved Budget, Utilizations, Disbursements and Balances (For off-budgetary funds), FAR No. 2 (not applicable)
- d.) Quarter Physical Report of Operation, BAR No. 1

With this submission, we hope that we have complied with your requirements.

Very truly yours,

  
**RAUL B. AGUILOS, CESO I**  
Undersecretary

Cc: Senate of the Philippines – LBRMO  
House of Representatives  
-Committee on Appropriations  
Commission on Audit (COA)  
AO No. 25 Secretariat

DEPARTMENT OF ENERGY

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB)

As of the Quarter Ending June 30, 2020

(In Pesos)

	Authorized Appropriations (1)	Additional Appropriations	Adjusted Appropriations	Released Allotment (2)	Actual Obligation (3)	Actual Disbursement (4)	Unreleased Appropriations (1-2)	Unobligated Allotment (2-3)	Unpaid Obligation (3-4)
<b>Fund 101</b>									
PS	580,820,000.00	-	580,820,000.00	580,820,000.00	286,322,661.67	264,753,647.87	-	294,497,338.33	21,569,013.80
MPBF	-	19,548,000.00	19,548,000.00	19,548,000.00	-	-	-	19,548,000.00	-
PGF	-	-	-	-	-	-	-	-	-
RLIP	52,068,000.00	(38,552,250.00)	13,515,750.00	13,515,750.00	13,172,139.56	13,172,139.56	38,552,250.00	343,610.44	-
	632,888,000.00	(19,004,250.00)	613,883,750.00	613,883,750.00	299,494,801.23	277,925,787.43	38,552,250.00	314,388,948.77	21,569,013.80
MOOE	663,002,000.00	(157,539,500.00)	505,462,500.00	505,462,500.00	157,788,596.60	85,493,836.20	157,539,500.00	347,673,903.40	72,294,760.40
CO	185,839,000.00	(16,990,000.00)	168,849,000.00	168,849,000.00	34,455,109.00	-	16,990,000.00	134,393,891.00	34,455,109.00
	1,481,729,000.00	(193,533,750.00)	1,288,195,250.00	1,288,195,250.00	491,738,506.83	363,419,623.63	213,081,750.00	796,456,743.17	128,318,883.20
Custom Duties	-	-	-	-	-	-	-	-	-
<b>Total Current</b>	1,481,729,000.00	(193,533,750.00)	1,288,195,250.00	1,288,195,250.00	491,738,506.83	363,419,623.63	213,081,750.00	796,456,743.17	128,318,883.20
<b>Continuing</b>									
MOOE	79,271,373.32	-	79,271,373.32	79,271,373.32	9,056,676.68	5,383,036.78	-	70,214,696.64	3,673,639.90
CO	63,343,282.34	-	63,343,282.34	63,343,282.34	22,015,930.00	-	-	41,327,352.34	22,015,930.00
<b>Total Continuing</b>	142,614,655.66	-	142,614,655.66	142,614,655.66	31,072,606.68	5,383,036.78	-	111,542,048.98	25,689,569.90
<b>Sub-total, Fund 101</b>	1,624,343,655.66	(193,533,750.00)	1,430,809,905.66	1,430,809,905.66	522,811,113.51	368,802,660.41	213,081,750.00	907,998,792.15	154,008,453.10
<b>Fund 151</b>									
PS	-	-	-	-	-	-	-	-	-
MOOE	519,648,000.00	-	519,648,000.00	-	-	-	519,648,000.00	-	-
CO	335,262,000.00	-	335,262,000.00	-	-	-	335,262,000.00	-	-
<b>Sub-total, Fund 151</b>	854,910,000.00	-	854,910,000.00	-	-	-	854,910,000.00	-	-
<b>Total</b>	2,479,253,655.66	(193,533,750.00)	2,285,719,905.66	1,430,809,905.66	522,811,113.51	368,802,660.41	1,067,991,750.00	907,998,792.15	154,008,453.10
<b>% of Obligation to Released Allotment</b>					522,811,113.51	36.54%			
					1,430,809,905.66				
<b>% of Disbursement to Obligation</b>						368,802,660.41	70.54%		
						522,811,113.51			
<b>% of Disbursement to Allotment</b>						368,802,660.41	25.78%		
						1,430,809,905.66			
PS	632,888,000.00	(19,004,250.00)	613,883,750.00	613,883,750.00	299,494,801.23	277,925,787.43	38,552,250.00	314,388,948.77	21,569,013.80
MOOE	1,261,921,373.32	(157,539,500.00)	1,104,381,873.32	584,733,873.32	166,845,273.28	90,876,872.98	677,187,500.00	417,888,600.04	75,968,400.30
CO	584,444,282.34	(16,990,000.00)	567,454,282.34	232,192,282.34	56,471,039.00	-	352,252,000.00	175,721,243.34	56,471,039.00
<b>TOTAL</b>	2,479,253,655.66	(193,533,750.00)	2,285,719,905.66	1,430,809,905.66	522,811,113.51	368,802,660.41	1,067,991,750.00	907,998,792.15	154,008,453.10