

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT BALANCES
As at the Quarter Ending December 31, 2023

Department : Department of Energy (DOE)
 Agency/Entity : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 09 001 0000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements				Balances								
		Authorized Appropriations	(Transfer To/From, Modifications/Amendations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) (23+24)	
1	2	3	4	5(3+4)	6	7	8	9	10(8-9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16-17+18-19)	21	22	23	24
II. Automatic Appropriations:		841,072,000.00	47,225,000.00	888,297,000.00	888,068,000.00	-	-	-	888,068,000.00	4,065,195.58	74,901,366.42	152,258,252.62	642,372,222.29	873,597,036.91	2,156,607.65	8,911,415.09	39,653,582.84	212,890,967.12	263,612,572.70	229,000.00	14,470,963.09	96,853,666.25	513,130,797.96
Special Accounts in the General Fund		841,072,000.00	47,225,000.00	888,297,000.00	888,068,000.00	-	-	-	888,068,000.00	4,065,195.58	74,901,366.42	152,258,252.62	642,372,222.29	873,597,036.91	2,156,607.65	8,911,415.09	39,653,582.84	212,890,967.12	263,612,572.70	229,000.00	14,470,963.09	96,853,666.25	513,130,797.96
Collections from other production shares and miscellaneous income		841,072,000.00	47,225,000.00	888,297,000.00	888,068,000.00	-	-	-	888,068,000.00	4,065,195.58	74,901,366.42	152,258,252.62	642,372,222.29	873,597,036.91	2,156,607.65	8,911,415.09	39,653,582.84	212,890,967.12	263,612,572.70	229,000.00	14,470,963.09	96,853,666.25	513,130,797.96
MOOE		482,137,000.00	47,225,000.00	529,362,000.00	529,362,000.00	-	-	-	529,362,000.00	4,065,195.58	47,477,377.62	127,019,326.92	341,819,722.29	520,381,622.41	2,156,607.65	8,911,415.09	30,642,696.34	170,370,027.92	212,080,747.00	-	8,980,377.59	95,170,077.45	213,130,797.96
CO		358,935,000.00	-	358,935,000.00	358,706,000.00	-	-	-	358,706,000.00	-	27,423,988.80	25,238,925.70	300,582,500.00	353,215,414.50	-	-	9,010,886.50	42,520,939.20	51,531,825.70	229,000.00	5,490,585.50	1,683,588.80	300,000,000.00
Sub-total II. Automatic Appropriations		841,072,000.00	47,225,000.00	888,297,000.00	888,068,000.00	-	-	-	888,068,000.00	4,065,195.58	74,901,366.42	152,258,252.62	642,372,222.29	873,597,036.91	2,156,607.65	8,911,415.09	39,653,582.84	212,890,967.12	263,612,572.70	229,000.00	14,470,963.09	96,853,666.25	513,130,797.96
PS																							
MOOE		482,137,000.00	47,225,000.00	529,362,000.00	529,362,000.00	-	-	-	529,362,000.00	4,065,195.58	47,477,377.62	127,019,326.92	341,819,722.29	520,381,622.41	2,156,607.65	8,911,415.09	30,642,696.34	170,370,027.92	212,080,747.00	-	8,980,377.59	95,170,077.45	213,130,797.96
FinEx																							
CO		358,935,000.00	-	358,935,000.00	358,706,000.00	-	-	-	358,706,000.00	-	27,423,988.80	25,238,925.70	300,582,500.00	353,215,414.50	-	-	9,010,886.50	42,520,939.20	51,531,825.70	229,000.00	5,490,585.50	1,683,588.80	300,000,000.00
IV. Reversion of this Unobligated Allotments charged against RA_Nos. 11495 and 11494																							
GRAND TOTAL		841,072,000.00	47,225,000.00	888,297,000.00	888,068,000.00	-	-	-	888,068,000.00	4,065,195.58	74,901,366.42	152,258,252.62	642,372,222.29	873,597,036.91	2,156,607.65	8,911,415.09	39,653,582.84	212,890,967.12	263,612,572.70	229,000.00	14,470,963.09	96,853,666.25	513,130,797.96
MOOE		482,137,000.00	47,225,000.00	529,362,000.00	529,362,000.00	-	-	-	529,362,000.00	4,065,195.58	47,477,377.62	127,019,326.92	341,819,722.29	520,381,622.41	2,156,607.65	8,911,415.09	30,642,696.34	170,370,027.92	212,080,747.00	-	8,980,377.59	95,170,077.45	213,130,797.96
CO		358,935,000.00	-	358,935,000.00	358,706,000.00	-	-	-	358,706,000.00	-	27,423,988.80	25,238,925.70	300,582,500.00	353,215,414.50	-	-	9,010,886.50	42,520,939.20	51,531,825.70	229,000.00	5,490,585.50	1,683,588.80	300,000,000.00

Certified Correct:

[Signature]
 RYAN S. DOMASIG
 OIC CHIEF, BUDGET DIVISION
 Date: January 16, 2024 01:42 PM

Certified Correct:

[Signature]
 HELEN C. ROLDAN
 OIC CHIEF, ACCOUNTING DIVISION
 Date: January 16, 2024 01:42 PM

Recommending Approval By:

[Signature]
 AGUSTUS CESAR A. NAVARRO
 DIRECTOR, FINANCIAL SERVICES
 Date: January 16, 2024 01:42 PM

Approved By:

[Signature]
 RAPHAEL P. M. LOTILLA
 SECRETARY
 Date: January 16, 2024 01:42 PM

