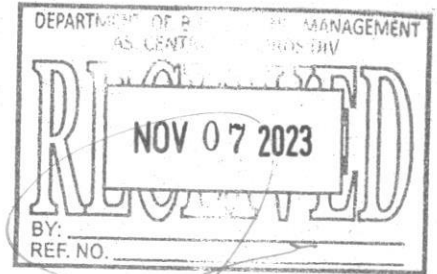




Republic of Philippines
DEPARTMENT OF ENERGY
(Kagawaran ng Enerhiya)

Receiving copy:



SECRETARY AMENAH F. PANGANDAMAN
Department of Budget and Management
Boncodin Hall, General Solano St., San Miguel, Manila

Attention: **Acting Director GEMMA G. ILAGAN**
Budget & Management Bureau E

Subject: Submission of Budget Execution Documents (BEDs)

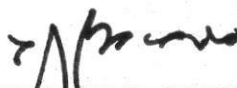
Dear Secretary Pangandaman:

In accordance with Section 4.5 of DBM Circular No. 2022-14 dated October 28, 2022, we are respectfully submitting the following Budget Execution Documents (BEDs) for FY 2024.

1. BED 1 – Financial Plan
2. BED 2 – Physical Plan
3. BED 3 – Monthly Disbursement Program

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

Very truly yours,


SHARON S. GARIN
Undersecretary

FY 2024 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Energy (DOE)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 09 001 0000000

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO					
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total 11=7+8+9+10	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total 16=12+13+14+15	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
I. Budget Year / Appropriations		914,925	405,810	1,320,735	1,639,160	387,692	427,708	387,700	436,060	1,639,160	0	0	0	0	0	
General Administration and Support	1000000000000000	337,904	130,803	468,707	504,493	119,977	131,042	119,978	133,496	504,493	0	0	0	0	0	
General Management and Supervision	100000100001000	335,213	128,641	463,854	501,956	119,343	130,408	119,344	132,861	501,956	0	0	0	0	0	
PS		125,905	80,070	205,975	195,372	42,698	53,763	42,698	56,213	195,372	0	0	0	0	0	
MOOE		209,308	48,571	257,879	267,522	66,880	66,880	66,880	66,882	267,522	0	0	0	0	0	
CO		0	0	0	39,062	9,765	9,765	9,766	9,766	39,062	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	2,691	2,162	4,853	2,537	634	634	634	635	2,537	0	0	0	0	0	
PS		2,691	2,162	4,853	2,537	634	634	634	635	2,537	0	0	0	0	0	
Support to Operations	2000000000000000	209,131	109,998	319,129	495,510	118,686	128,102	118,688	130,034	495,510	0	0	0	0	0	
Provision of legal advice, legal counselling and legal support to service contract negotiations and hearings; serves as the official legislative liaison to the Congress of the Philippines	200000100001000	25,411	8,909	34,320	35,054	7,743	9,614	7,743	9,954	35,054	0	0	0	0	0	
PS		21,606	8,769	30,375	28,858	6,194	8,065	6,194	8,405	28,858	0	0	0	0	0	
MOOE		3,805	140	3,945	4,016	1,004	1,004	1,004	1,004	4,016	0	0	0	0	0	
CO		0	0	0	2,180	545	545	545	545	2,180	0	0	0	0	0	
Formulation of policies, plans and programs relative to information and communications technology, geo-informatics and data information management. Ensures effective deployment, utilization and maintenance of ICT	200000100002000	67,852	54,474	122,326	205,919	50,498	52,276	50,499	52,646	205,919	0	0	0	0	0	
PS		21,202	8,610	29,812	27,524	5,900	7,677	5,900	8,047	27,524	0	0	0	0	0	
MOOE		46,650	45,864	92,514	117,692	29,423	29,423	29,423	29,423	117,692	0	0	0	0	0	
CO		0	0	0	60,703	15,175	15,176	15,176	15,176	60,703	0	0	0	0	0	
Provision and conduct of laboratory services in support of exploration and development of indigenous energy resources, as well as, to promote energy efficiency through research and calibration testing	200000100003000	33,167	13,648	46,815	100,006	23,807	25,941	23,807	26,451	100,006	0	0	0	0	0	
PS		23,112	9,503	32,615	32,980	7,051	9,184	7,051	9,694	32,980	0	0	0	0	0	
MOOE		10,055	4,145	14,200	14,456	3,614	3,614	3,614	3,614	14,456	0	0	0	0	0	
CO		0	0	0	52,570	13,142	13,143	13,142	13,143	52,570	0	0	0	0	0	
Extension and enhancement of energy resource exploration, development and utilization; and	200000100004000	82,701	32,967	115,668	154,531	36,638	40,271	36,639	40,983	154,531	0	0	0	0	0	

Department : Department of Energy (DOE)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 09 001 0000000

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO					
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
energy industry management and control activities in the areas of Luzon, Visayas and Mindanao	200000100004000	82,701	32,967	115,668	154,531	36,638	40,271	36,639	40,983	154,531	0	0	0	0	0	
PS		43,627	17,907	61,534	55,949	11,993	15,626	11,993	16,337	55,949	0	0	0	0	0	
MOOE		39,074	15,060	54,134	62,492	15,623	15,623	15,623	15,623	62,492	0	0	0	0	0	
CO		0	0	0	36,090	9,022	9,022	9,023	9,023	36,090	0	0	0	0	0	
Operations	3000000000000000	367,890	165,009	532,899	639,157	149,029	168,564	149,034	172,530	639,157	0	0	0	0	0	
NATIONAL AND REGIONAL ENERGY PLANNING PROGRAM	3101000000000000	52,281	22,256	74,537	99,948	23,708	26,040	23,708	26,492	99,948	0	0	0	0	0	
Formulation, updating and monitoring of short, medium and long term national and regional energy policies, plans and programs	310100100001000	52,281	22,256	74,537	99,948	23,708	26,040	23,708	26,492	99,948	0	0	0	0	0	
PS		26,818	10,866	37,684	35,600	7,621	9,954	7,621	10,404	35,600	0	0	0	0	0	
MOOE		25,463	11,390	36,853	27,743	6,936	6,935	6,936	6,936	27,743	0	0	0	0	0	
CO		0	0	0	36,605	9,151	9,151	9,151	9,152	36,605	0	0	0	0	0	
CONVENTIONAL ENERGY DEVELOPMENT PROGRAM	3102000000000000	36,257	18,759	55,016	80,820	19,032	21,174	19,030	21,584	80,820	0	0	0	0	0	
Promotion of exploration, development and production of conventional energy resources	310200100001000	12,954	7,424	20,378	47,571	11,280	12,407	11,278	12,606	47,571	0	0	0	0	0	
PS		12,143	4,987	17,130	16,980	3,631	4,759	3,631	4,959	16,980	0	0	0	0	0	
MOOE		811	2,437	3,248	3,306	827	827	826	826	3,306	0	0	0	0	0	
CO		0	0	0	27,285	6,822	6,821	6,821	6,821	27,285	0	0	0	0	0	
Supervision and regulation of exploration, development and production of conventional energy resources and technologies	310200100002000	23,303	11,335	34,638	33,249	7,752	8,767	7,752	8,978	33,249	0	0	0	0	0	
PS		12,642	5,125	17,767	15,932	3,423	4,438	3,423	4,648	15,932	0	0	0	0	0	
MOOE		10,661	6,210	16,871	13,317	3,329	3,329	3,329	3,330	13,317	0	0	0	0	0	
CO		0	0	0	4,000	1,000	1,000	1,000	1,000	4,000	0	0	0	0	0	
RENEWABLE ENERGY DEVELOPMENT PROGRAM	3103000000000000	94,122	35,625	129,747	140,647	32,175	37,578	32,176	38,718	140,647	0	0	0	0	0	
Promotion of renewable energy (RE) resources	310300100001000	15,134	5,683	20,817	33,096	7,639	8,779	7,640	9,038	33,096	0	0	0	0	0	
PS		9,847	4,058	13,905	17,372	3,709	4,847	3,709	5,107	17,372	0	0	0	0	0	
MOOE		5,287	1,625	6,912	6,409	1,602	1,603	1,602	1,602	6,409	0	0	0	0	0	
CO		0	0	0	9,315	2,328	2,329	2,329	2,329	9,315	0	0	0	0	0	
Supervision and regulation of exploration, development and utilization of RE resources and technologies	310300100002000	78,988	29,942	108,930	107,551	24,536	28,799	24,536	29,680	107,551	0	0	0	0	0	
PS		50,088	20,534	70,622	65,575	14,042	18,305	14,042	19,186	65,575	0	0	0	0	0	
MOOE		28,900	9,408	38,308	41,976	10,494	10,494	10,494	10,494	41,976	0	0	0	0	0	
DOWNSTREAM ENERGY DEVELOPMENT PROGRAM	3104000000000000	81,404	19,795	101,199	127,344	29,735	33,560	29,736	34,313	127,344	0	0	0	0	0	
Promotion of plans and programs to ensure sustainable supply for the downstream oil and	310400100001000	8,202	3,475	11,677	16,963	3,872	4,548	3,873	4,670	16,963	0	0	0	0	0	

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Department : Department of Energy (DOE)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 09 001 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
natural gas industries	310400100001000	8,202	3,475	11,677	16,963	3,872	4,548	3,873	4,670	16,963	0	0	0	0	0
PS		6,801	2,841	9,642	10,385	2,228	2,904	2,228	3,025	10,385	0	0	0	0	0
MOOE		1,401	634	2,035	1,568	392	392	392	392	1,568	0	0	0	0	0
CO		0	0	0	5,010	1,252	1,252	1,253	1,253	5,010	0	0	0	0	0
Supervision and regulation of the downstream oil and natural gas industries	310400100002000	73,202	16,320	89,522	110,381	25,863	29,012	25,863	29,643	110,381	0	0	0	0	0
PS		37,642	15,437	53,079	48,577	10,412	13,561	10,412	14,192	48,577	0	0	0	0	0
MOOE		35,560	883	36,443	61,804	15,451	15,451	15,451	15,451	61,804	0	0	0	0	0
ELECTRIC POWER INDUSTRY DEVELOPMENT PROGRAM	3105000000000000	54,958	32,326	87,284	91,918	21,232	24,397	21,232	25,057	91,918	0	0	0	0	0
Management of the restructured electric power industry	310500100001000	54,958	32,326	87,284	91,918	21,232	24,397	21,232	25,057	91,918	0	0	0	0	0
PS		38,490	15,486	53,976	48,570	10,395	13,560	10,395	14,220	48,570	0	0	0	0	0
MOOE		16,468	16,840	33,308	33,908	8,477	8,477	8,477	8,477	33,908	0	0	0	0	0
CO		0	0	0	9,440	2,360	2,360	2,360	2,360	9,440	0	0	0	0	0
ENERGY EFFICIENCY AND CONSERVATION PROGRAM	3201000000000000	41,288	29,976	71,264	78,854	18,532	20,663	18,536	21,123	78,854	0	0	0	0	0
Supervision, development and implementation of energy efficiency and conservation programs (EECP) and projects	320100100001000	26,444	11,521	37,965	45,946	10,554	12,237	10,557	12,598	45,946	0	0	0	0	0
PS		15,863	6,333	22,196	26,027	5,575	7,258	5,576	7,618	26,027	0	0	0	0	0
MOOE		10,581	5,188	15,769	16,053	4,013	4,013	4,014	4,013	16,053	0	0	0	0	0
CO		0	0	0	3,866	966	966	967	967	3,866	0	0	0	0	0
Promotion of EECP activities and projects	320100100002000	11,290	3,920	15,210	15,399	3,678	3,992	3,678	4,051	15,399	0	0	0	0	0
PS		3,358	1,368	4,726	4,726	1,010	1,323	1,010	1,383	4,726	0	0	0	0	0
MOOE		7,932	2,552	10,484	10,673	2,668	2,669	2,668	2,668	10,673	0	0	0	0	0
Conduct of energy audit services	320100100003000	3,554	14,535	18,089	17,509	4,300	4,434	4,301	4,474	17,509	0	0	0	0	0
PS		2,082	852	2,934	2,081	443	577	444	617	2,081	0	0	0	0	0
MOOE		1,472	13,683	15,155	15,428	3,857	3,857	3,857	3,857	15,428	0	0	0	0	0
ALTERNATIVE FUELS AND TECHNOLOGIES PROGRAM	3202000000000000	7,580	6,272	13,852	19,626	4,615	5,152	4,616	5,243	19,626	0	0	0	0	0
Promotion of research, development, demonstration and utilization of alternative fuels and technologies	320200100001000	7,580	6,272	13,852	19,626	4,615	5,152	4,616	5,243	19,626	0	0	0	0	0
PS		3,873	1,567	5,440	8,179	1,754	2,290	1,754	2,381	8,179	0	0	0	0	0
MOOE		3,707	4,705	8,412	11,047	2,761	2,762	2,762	2,762	11,047	0	0	0	0	0
CO		0	0	0	400	100	100	100	100	400	0	0	0	0	0
II. Automatic Appropriations		269,456	687,295	956,751	953,637	0	0	0	0	0	45,304	138,016	210,628	559,689	953,637
Retirement and Life Insurance Premiums		21,284	14,033	35,317	32,853	0	0	0	0	0	8,214	8,213	8,214	8,212	32,853

Department : Department of Energy (DOE)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 09 001 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1 - Sept.30 3	Estimate Oct.1 - Dec.31 4	Total 5=3+4	Total 6=11+16	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO					
						Quarter 1 7	Quarter 2 8	Quarter 3 9	Quarter 4 10	Sub Total 11=7+8+9+10	Quarter 1 12	Quarter 2 13	Quarter 3 14	Quarter 4 15	Sub Total 16=12+13+14+15	
General Administration and Support	10000000000000	9,316	8,047	17,363	15,934	0	0	0	0	0	0	3,984	3,983	3,984	3,983	15,934
General Management and Supervision	100000100001000	9,316	8,047	17,363	15,934	0	0	0	0	0	0	3,984	3,983	3,984	3,983	15,934
PS		9,316	8,047	17,363	15,934	0	0	0	0	0	0	3,984	3,983	3,984	3,983	15,934
Support to Operations	2000000000000000	9,601	4,802	14,403	13,558	0	0	0	0	0	0	3,389	3,390	3,390	3,389	13,558
Provision of legal advice, legal counselling and legal support to service contract negotiations and hearings; serves as the official legislative liaison to the Congress of the Philippines	200000100001000	1,890	945	2,835	2,695	0	0	0	0	0	0	673	674	674	674	2,695
PS		1,890	945	2,835	2,695	0	0	0	0	0	0	673	674	674	674	2,695
Formulation of policies, plans and programs relative to information and communications technology, geo-informatics and data information management. Ensures effective deployment, utilization and maintenance of ICT	200000100002000	1,853	927	2,780	2,559	0	0	0	0	0	0	640	640	640	639	2,559
PS		1,853	927	2,780	2,559	0	0	0	0	0	0	640	640	640	639	2,559
Provision and conduct of laboratory services in support of exploration and development of indigenous energy resources, as well as, to promote energy efficiency through research and calibration testing	200000100003000	2,029	1,015	3,044	3,072	0	0	0	0	0	0	768	768	768	768	3,072
PS		2,029	1,015	3,044	3,072	0	0	0	0	0	0	768	768	768	768	3,072
Extension and enhancement of energy resource exploration, development and utilization; and energy industry management and control activities in the areas of Luzon, Visayas and Mindanao	200000100004000	3,829	1,915	5,744	5,232	0	0	0	0	0	0	1,308	1,308	1,308	1,308	5,232
PS		3,829	1,915	5,744	5,232	0	0	0	0	0	0	1,308	1,308	1,308	1,308	5,232
Operations	3000000000000000	2,367	1,184	3,551	3,361	0	0	0	0	0	0	841	840	840	840	3,361
NATIONAL AND REGIONAL ENERGY PLANNING PROGRAM	3101000000000000	2,367	1,184	3,551	3,361	0	0	0	0	0	0	841	840	840	840	3,361
Formulation, updating and monitoring of short, medium and long term national and regional energy policies, plans and programs	310100100001000	2,367	1,184	3,551	3,361	0	0	0	0	0	0	841	840	840	840	3,361
PS		2,367	1,184	3,551	3,361	0	0	0	0	0	0	841	840	840	840	3,361
Collections from other production shares and miscellaneous income		10,228	69,714	79,942	79,942	0	0	0	0	0	0	20,500	17,500	36,942	5,000	79,942
Operations	3000000000000000	10,228	69,714	79,942	79,942	0	0	0	0	0	0	20,500	17,500	36,942	5,000	79,942
NATIONAL AND REGIONAL ENERGY PLANNING PROGRAM	3101000000000000	10,228	69,714	79,942	79,942	0	0	0	0	0	0	20,500	17,500	36,942	5,000	79,942
Project(s)		10,228	69,714	79,942	79,942	0	0	0	0	0	0	20,500	17,500	36,942	5,000	79,942
Locally-Funded Project(s)		10,228	69,714	79,942	79,942	0	0	0	0	0	0	20,500	17,500	36,942	5,000	79,942
Nuclear Energy Program Implementing Organizations (NEPIO)	310100200003000	10,228	14,772	25,000	25,000	0	0	0	0	0	0	500	7,500	12,000	5,000	25,000
MOOE		10,228	14,772	25,000	25,000	0	0	0	0	0	0	500	7,500	12,000	5,000	25,000
Comprehensive Regional Energy Study in the Philippines (CRESP)	310100200004000	0	54,942	54,942	54,942	0	0	0	0	0	0	20,000	10,000	24,942	0	54,942

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Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO					
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
MOOE		0	54,942	54,942	54,942	0	0	0	0	0	20,000	10,000	24,942	0	54,942	
Retirement and Life Insurance Premiums		2,185	1,093	3,278	3,087	0	0	0	0	0	771	772	772	772	3,087	
Operations	3000000000000000	2,185	1,093	3,278	3,087	0	0	0	0	0	771	772	772	772	3,087	
CONVENTIONAL ENERGY DEVELOPMENT PROGRAM	3102000000000000	2,185	1,093	3,278	3,087	0	0	0	0	0	771	772	772	772	3,087	
Promotion of exploration, development and production of conventional energy resources	310200100001000	1,093	547	1,640	1,624	0	0	0	0	0	406	406	406	406	1,624	
PS		1,093	547	1,640	1,624	0	0	0	0	0	406	406	406	406	1,624	
Supervision and regulation of exploration, development and production of conventional energy resources and technologies	310200100002000	1,092	546	1,638	1,463	0	0	0	0	0	365	366	366	366	1,463	
PS		1,092	546	1,638	1,463	0	0	0	0	0	365	366	366	366	1,463	
Collections from other production shares and miscellaneous income		14,044	21,772	35,816	35,816	0	0	0	0	0	1,000	16,200	16,200	2,416	35,816	
Operations	3000000000000000	14,044	21,772	35,816	35,816	0	0	0	0	0	1,000	16,200	16,200	2,416	35,816	
CONVENTIONAL ENERGY DEVELOPMENT PROGRAM	3102000000000000	14,044	21,772	35,816	35,816	0	0	0	0	0	1,000	16,200	16,200	2,416	35,816	
Project(s)		14,044	21,772	35,816	35,816	0	0	0	0	0	1,000	16,200	16,200	2,416	35,816	
Locally-Funded Project(s)		14,044	21,772	35,816	35,816	0	0	0	0	0	1,000	16,200	16,200	2,416	35,816	
Philippine Conventional Energy Contracting Program (PCECP)	310200200002000	14,044	21,772	35,816	35,816	0	0	0	0	0	1,000	16,200	16,200	2,416	35,816	
MOOE		14,044	21,772	35,816	35,816	0	0	0	0	0	1,000	16,200	16,200	2,416	35,816	
Retirement and Life Insurance Premiums		5,284	2,642	7,926	7,778	0	0	0	0	0	1,944	1,944	1,945	1,945	7,778	
Operations	3000000000000000	5,284	2,642	7,926	7,778	0	0	0	0	0	1,944	1,944	1,945	1,945	7,778	
RENEWABLE ENERGY DEVELOPMENT PROGRAM	3103000000000000	5,284	2,642	7,926	7,778	0	0	0	0	0	1,944	1,944	1,945	1,945	7,778	
Promotion of renewable energy (RE) resources	310300100001000	877	438	1,315	1,638	0	0	0	0	0	409	409	410	410	1,638	
PS		877	438	1,315	1,638	0	0	0	0	0	409	409	410	410	1,638	
Supervision and regulation of exploration, development and utilization of RE resources and technologies	310300100002000	4,407	2,204	6,611	6,140	0	0	0	0	0	1,535	1,535	1,535	1,535	6,140	
PS		4,407	2,204	6,611	6,140	0	0	0	0	0	1,535	1,535	1,535	1,535	6,140	
Collections from other production shares and miscellaneous income		5,949	1,592	7,541	7,541	0	0	0	0	0	100	3,000	3,380	1,061	7,541	
Operations	3000000000000000	5,949	1,592	7,541	7,541	0	0	0	0	0	100	3,000	3,380	1,061	7,541	
RENEWABLE ENERGY DEVELOPMENT PROGRAM	3103000000000000	5,949	1,592	7,541	7,541	0	0	0	0	0	100	3,000	3,380	1,061	7,541	
Project(s)		5,949	1,592	7,541	7,541	0	0	0	0	0	100	3,000	3,380	1,061	7,541	
Locally-Funded Project(s)		5,949	1,592	7,541	7,541	0	0	0	0	0	100	3,000	3,380	1,061	7,541	
Biofuels Program	310300200002000	5,949	1,592	7,541	7,541	0	0	0	0	0	100	3,000	3,380	1,061	7,541	
MOOE		5,879	1,582	7,461	7,461	0	0	0	0	0	100	3,000	3,300	1,061	7,461	
CO		70	10	80	80	0	0	0	0	0	0	0	80	0	80	

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Organization Code (UACS) : 09 001 0000000

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO					
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total 11=7+8+9+10	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total 16=12+13+14+15	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Retirement and Life Insurance Premiums		3,903	1,952	5,855	5,510	0	0	0	0	0	1,376	1,378	1,378	1,378	5,510	
Operations	3000000000000000	3,903	1,952	5,855	5,510	0	0	0	0	0	1,376	1,378	1,378	1,378	5,510	
DOWNSREAM ENERGY DEVELOPMENT PROGRAM	3104000000000000	3,903	1,952	5,855	5,510	0	0	0	0	0	1,376	1,378	1,378	1,378	5,510	
Promotion of plans and programs to ensure sustainable supply for the downstream oil and natural gas industries	310400100001000	603	302	905	975	0	0	0	0	0	243	244	244	244	975	
PS		603	302	905	975	0	0	0	0	0	243	244	244	244	975	
Supervision and regulation of the downstream oil and natural gas industries	310400100002000	3,300	1,650	4,950	4,535	0	0	0	0	0	1,133	1,134	1,134	1,134	4,535	
PS		3,300	1,650	4,950	4,535	0	0	0	0	0	1,133	1,134	1,134	1,134	4,535	
Collections from other production shares and miscellaneous income		19,393	10,527	29,920	29,920	0	0	0	0	0	500	8,151	16,833	4,436	29,920	
Operations	3000000000000000	19,393	10,527	29,920	29,920	0	0	0	0	0	500	8,151	16,833	4,436	29,920	
DOWNSREAM ENERGY DEVELOPMENT PROGRAM	3104000000000000	19,393	10,527	29,920	29,920	0	0	0	0	0	500	8,151	16,833	4,436	29,920	
Project(s)		19,393	10,527	29,920	29,920	0	0	0	0	0	500	8,151	16,833	4,436	29,920	
Locally-Funded Project(s)		19,393	10,527	29,920	29,920	0	0	0	0	0	500	8,151	16,833	4,436	29,920	
Oil Industry Deregulation Management Program	310400200001000	19,393	10,527	29,920	29,920	0	0	0	0	0	500	8,151	16,833	4,436	29,920	
MOOE		9,210	6,780	15,990	15,990	0	0	0	0	0	500	8,151	3,600	3,739	15,990	
CO		10,183	3,747	13,930	13,930	0	0	0	0	0	0	0	13,233	697	13,930	
Retirement and Life Insurance Premiums		3,371	1,685	5,056	4,557	0	0	0	0	0	1,139	1,139	1,139	1,140	4,557	
Operations	3000000000000000	3,371	1,685	5,056	4,557	0	0	0	0	0	1,139	1,139	1,139	1,140	4,557	
ELECTRIC POWER INDUSTRY DEVELOPMENT PROGRAM	3105000000000000	3,371	1,685	5,056	4,557	0	0	0	0	0	1,139	1,139	1,139	1,140	4,557	
Management of the restructured electric power industry	310500100001000	3,371	1,685	5,056	4,557	0	0	0	0	0	1,139	1,139	1,139	1,140	4,557	
PS		3,371	1,685	5,056	4,557	0	0	0	0	0	1,139	1,139	1,139	1,140	4,557	
Collections from other production shares and miscellaneous income		1,983	498,017	500,000	500,000	0	0	0	0	0	0	300	3,400	496,300	500,000	
Operations	3000000000000000	1,983	498,017	500,000	500,000	0	0	0	0	0	0	300	3,400	496,300	500,000	
ELECTRIC POWER INDUSTRY DEVELOPMENT PROGRAM	3105000000000000	1,983	498,017	500,000	500,000	0	0	0	0	0	0	300	3,400	496,300	500,000	
Project(s)		1,983	498,017	500,000	500,000	0	0	0	0	0	0	300	3,400	496,300	500,000	
Locally-Funded Project(s)		1,983	498,017	500,000	500,000	0	0	0	0	0	0	300	3,400	496,300	500,000	
Total Electrification Project	310500200004000	1,983	498,017	500,000	500,000	0	0	0	0	0	0	300	3,400	496,300	500,000	
MOOE		1,983	198,017	200,000	200,000	0	0	0	0	0	0	300	3,400	196,300	200,000	
CO		0	300,000	300,000	300,000	0	0	0	0	0	0	0	0	300,000	300,000	
Retirement and Life Insurance Premiums		1,864	931	2,795	3,065	0	0	0	0	0	766	766	767	766	3,065	
Operations	3000000000000000	1,864	931	2,795	3,065	0	0	0	0	0	766	766	767	766	3,065	

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Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO					
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
ENERGY EFFICIENCY AND CONSERVATION PROGRAM	3201000000000000	1,864	931	2,795	3,065	0	0	0	0	0	0	766	766	767	766	3,065
Supervision, development and implementation of energy efficiency and conservation programs (EECP) and projects	320100100001000	1,381	690	2,071	2,423	0	0	0	0	0	0	605	606	606	606	2,423
PS		1,381	690	2,071	2,423	0	0	0	0	0	0	605	606	606	606	2,423
Promotion of EECP activities and projects	320100100002000	300	150	450	450	0	0	0	0	0	0	113	112	113	112	450
PS		300	150	450	450	0	0	0	0	0	0	113	112	113	112	450
Conduct of energy audit services	320100100003000	183	91	274	192	0	0	0	0	0	0	48	48	48	48	192
PS		183	91	274	192	0	0	0	0	0	0	48	48	48	48	192
Collections from other production shares and miscellaneous income		142,922	35,373	178,295	178,295	0	0	0	0	0	0	8,300	65,460	74,465	30,070	178,295
Operations	3000000000000000	142,922	35,373	178,295	178,295	0	0	0	0	0	0	8,300	65,460	74,465	30,070	178,295
ENERGY EFFICIENCY AND CONSERVATION PROGRAM	3201000000000000	142,922	35,373	178,295	178,295	0	0	0	0	0	0	8,300	65,460	74,465	30,070	178,295
Project(s)		142,922	35,373	178,295	178,295	0	0	0	0	0	0	8,300	65,460	74,465	30,070	178,295
Locally-Funded Project(s)		142,922	35,373	178,295	178,295	0	0	0	0	0	0	8,300	65,460	74,465	30,070	178,295
National Energy Efficiency and Conservation Program	320100200001000	142,922	35,373	178,295	178,295	0	0	0	0	0	0	8,300	65,460	74,465	30,070	178,295
MOOE		132,499	34,871	167,370	167,370	0	0	0	0	0	0	8,300	60,000	69,000	30,070	167,370
CO		10,423	502	10,925	10,925	0	0	0	0	0	0	0	5,460	5,465	0	10,925
Retirement and Life Insurance Premiums		340	170	510	773	0	0	0	0	0	0	194	193	193	193	773
Operations	3000000000000000	340	170	510	773	0	0	0	0	0	0	194	193	193	193	773
ALTERNATIVE FUELS AND TECHNOLOGIES PROGRAM	3202000000000000	340	170	510	773	0	0	0	0	0	0	194	193	193	193	773
Promotion of research, development, demonstration and utilization of alternative fuels and technologies	320200100001000	340	170	510	773	0	0	0	0	0	0	194	193	193	193	773
PS		340	170	510	773	0	0	0	0	0	0	194	193	193	193	773
Collections from other production shares and miscellaneous income		36,706	27,794	64,500	64,500	0	0	0	0	0	0	500	13,000	45,000	6,000	64,500
Operations	3000000000000000	36,706	27,794	64,500	64,500	0	0	0	0	0	0	500	13,000	45,000	6,000	64,500
ALTERNATIVE FUELS AND TECHNOLOGIES PROGRAM	3202000000000000	36,706	27,794	64,500	64,500	0	0	0	0	0	0	500	13,000	45,000	6,000	64,500
Project(s)		36,706	27,794	64,500	64,500	0	0	0	0	0	0	500	13,000	45,000	6,000	64,500
Locally-Funded Project(s)		36,706	27,794	64,500	64,500	0	0	0	0	0	0	500	13,000	45,000	6,000	64,500
Alternative Fuels for Transportation and Other Purposes	320200200001000	36,706	27,794	64,500	64,500	0	0	0	0	0	0	500	13,000	45,000	6,000	64,500
MOOE		4,718	25,782	30,500	30,500	0	0	0	0	0	0	500	9,000	15,000	6,000	30,500
CO		31,988	2,012	34,000	34,000	0	0	0	0	0	0	0	4,000	30,000	0	34,000
III. Special Purpose Fund		36,853	194	37,047	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	4007000000000000	21,550	194	21,744	0	0	0	0	0	0	0	0	0	0	0	0

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Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO					
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Performance-Based Bonus	400700000001000	21,550	194	21,744	0	0	0	0	0	0	0	0	0	0	0	0
PS		21,550	194	21,744	0	0	0	0	0	0	0	0	0	0	0	0
Pension and Gratuity Fund	4008000000000000	15,303	0	15,303	0	0	0	0	0	0	0	0	0	0	0	0
For payment of retirement and terminal leave benefits	4008000000002000	15,303	0	15,303	0	0	0	0	0	0	0	0	0	0	0	0
PS		15,303	0	15,303	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		1,184,381	1,093,299	2,277,680	2,592,797	387,692	427,708	387,700	436,060	1,639,160	45,304	138,016	210,628	559,689	953,637	
PS		496,022	239,175	735,197	700,847	138,713	178,725	138,715	187,071	643,224	14,404	14,405	14,408	14,406	57,623	
MOOE		635,696	547,853	1,183,549	1,246,489	177,351	177,353	177,352	177,354	709,410	30,900	114,151	147,442	244,586	537,079	
CO		52,663	306,271	358,934	645,461	71,628	71,630	71,633	71,635	286,526	0	9,460	48,778	300,697	358,935	
Recapitulation by Program		618,428	839,455	1,457,883	1,563,302	149,029	168,564	149,034	172,530	639,157	37,931	130,643	203,254	552,317	924,145	
NATIONAL AND REGIONAL ENERGY PLANNING PROGRAM	3101000000000000	64,876	93,154	158,030	183,251	23,708	26,040	23,708	26,492	99,948	21,341	18,340	37,782	5,840	83,303	
CONVENTIONAL ENERGY DEVELOPMENT PROGRAM	3102000000000000	52,485	41,624	94,109	119,723	19,032	21,174	19,030	21,584	80,820	1,771	16,972	16,972	3,188	38,903	
RENEWABLE ENERGY DEVELOPMENT PROGRAM	3103000000000000	105,355	39,859	145,214	155,966	32,175	37,578	32,176	38,718	140,647	2,044	4,944	5,325	3,006	15,319	
DOWNSTREAM ENERGY DEVELOPMENT PROGRAM	3104000000000000	104,700	32,274	136,974	162,774	29,735	33,560	29,736	34,313	127,344	1,876	9,529	18,211	5,814	35,430	
ELECTRIC POWER INDUSTRY DEVELOPMENT PROGRAM	3105000000000000	60,312	532,028	592,340	596,475	21,232	24,397	21,232	25,057	91,918	1,139	1,439	4,539	497,440	504,557	
ENERGY EFFICIENCY AND CONSERVATION PROGRAM	3201000000000000	186,074	66,280	252,354	260,214	18,532	20,663	18,536	21,123	78,854	9,066	66,226	75,232	30,836	181,360	
ALTERNATIVE FUELS AND TECHNOLOGIES PROGRAM	3202000000000000	44,626	34,236	78,862	84,899	4,615	5,152	4,616	5,243	19,626	694	13,193	45,193	6,193	65,273	

Certified Correct:

RYAN S. DOMASIO

OIC CHIEF, BUDGET DIVISION

Date: October 25, 2023 09:28 AM

Certified Correct:

HELEN C. ROLDAN

OIC CHIEF, ACCOUNTING DIVISION

Date: October 25, 2023 09:28 AM

Recommending Approval By:

AGUSTUS CESAR A. NAVARRO

DIRECTOR, FINANCIAL SERVICES

Date: October 25, 2023 10:11 AM

Approved:

SHARON S. GARIN

UNDER SECRETARY

Date: October 25, 2023 10:16 AM