

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024


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
 (6, 9, 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)

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments		Obligations				Disbursements				Balances												
			Transfer From/Modifications	Adjusted Appropriations	Unobligated	Adjustments (Reductions/Modifications)	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	Unused Funds	Unobligated	Due and Demandable	Not Yet Due and Demandable				
Quarterly	1	0.00	0.00	0.00	0.00	14,470,983.09	0.00	0.00	0.00	0.00	14,470,983.09	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	13,070,983.09	0.00	1,200,178.19	0.00	0.00	
Unobligated Amount		0.00	0.00	0.00	0.00	14,470,983.09	0.00	0.00	0.00	0.00	14,470,983.09	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	13,070,983.09	0.00	1,200,178.19	0.00	0.00	
L AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	14,470,983.09	0.00	0.00	0.00	0.00	14,470,983.09	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	13,070,983.09	0.00	1,200,178.19	0.00	0.00	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	8,800,377.88	0.00	0.00	0.00	0.00	8,800,377.88	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	7,400,377.88	0.00	64,000.00	0.00	0.00	
Traveling Expenses		0.00	0.00	0.00	0.00	3,877,814.34	0.00	0.00	0.00	0.00	3,877,814.34	113,888.00	0.00	0.00	0.00	113,888.00	0.00	0.00	0.00	0.00	113,888.00	3,763,926.34	0.00	84,000.00	0.00	0.00	
Traveling Expenses - Local		0.00	0.00	0.00	0.00	3,877,814.34	0.00	0.00	0.00	0.00	3,877,814.34	113,888.00	0.00	0.00	0.00	113,888.00	0.00	0.00	0.00	0.00	113,888.00	3,763,926.34	0.00	84,000.00	0.00	0.00	
Traveling Expenses - Foreign		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses		0.00	0.00	0.00	0.00	543,048.10	0.00	0.00	0.00	0.00	543,048.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543,048.10	0.00	0.00	0.00	0.00	0.00	
Training Expenses - Foreign		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses - Local		0.00	0.00	0.00	0.00	543,048.10	0.00	0.00	0.00	0.00	543,048.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543,048.10	0.00	0.00	0.00	0.00	0.00	
Traveling and Scholarship Expenses		0.00	0.00	0.00	0.00	875,750.70	0.00	0.00	0.00	0.00	875,750.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875,750.70	0.00	0.00	0.00	0.00	0.00	
Traveling Expenses		0.00	0.00	0.00	0.00	875,750.70	0.00	0.00	0.00	0.00	875,750.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875,750.70	0.00	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	625,328.80	0.00	0.00	0.00	0.00	625,328.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,328.80	0.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses		0.00	0.00	0.00	0.00	525,000.00	0.00	0.00	0.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	
ICT Office Supplies		0.00	0.00	0.00	0.00	525,000.00	0.00	0.00	0.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	
Design and Archiving Expenses		0.00	0.00	0.00	0.00	244.50	0.00	0.00	0.00	0.00	244.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.50	0.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses		0.00	0.00	0.00	0.00	89.80	0.00	0.00	0.00	0.00	89.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.80	0.00	0.00	0.00	0.00	0.00	
Professional Services		0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	
Other Professional Services		0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	
General Services		0.00	0.00	0.00	0.00	706.53	0.00	0.00	0.00	0.00	706.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.53	0.00	0.00	0.00	0.00	0.00	
Other General Services		0.00	0.00	0.00	0.00	706.53	0.00	0.00	0.00	0.00	706.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.53	0.00	0.00	0.00	0.00	0.00	
Other General Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other General Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	2,200,678.50	0.00	0.00	0.00	0.00	2,200,678.50	1,294,110.85	0.00	0.00	0.00	1,294,110.85	0.00	0.00	0.00	0.00	1,294,110.85	996,567.65	0.00	1,146,178.19	0.00	0.00	
Printing and Education Expenses		0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	
Registration Expenses		0.00	0.00	0.00	0.00	2,200,178.50	0.00	0.00	0.00	0.00	2,200,178.50	1,294,110.85	0.00	0.00	0.00	1,294,110.85	0.00	0.00	0.00	0.00	1,294,110.85	986,068.00	0.00	1,146,178.19	0.00	0.00	
Capital Outlays		0.00	0.00	0.00	0.00	6,400,688.80	0.00	0.00	0.00	0.00	6,400,688.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400,688.80	0.00	0.00	0.00	0.00		
Frequency, Fuel and Equipment Outlay		0.00	0.00	0.00	0.00	6,400,688.80	0.00	0.00	0.00	0.00	6,400,688.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400,688.80	0.00	0.00	0.00	0.00		
Machinery and Equipment Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Equipment		0.00	0.00	0.00	0.00	551,910.80	0.00	0.00	0.00	0.00	551,910.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,910.80	0.00	0.00	0.00	0.00	0.00	
Information and Communication Technology		0.00	0.00	0.00	0.00	198,600.00	0.00	0.00	0.00	0.00	198,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,600.00	0.00	0.00	0.00	0.00	0.00	
Technical and Scientific Equipment		0.00	0.00	0.00	0.00	1,988,518.70	0.00	0.00	0.00	0.00	1,988,518.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,988,518.70	0.00	0.00	0.00	0.00		
Transportation Equipment Outlay		0.00	0.00	0.00	0.00	2,754,106.00	0.00	0.00	0.00	0.00	2,754,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754,106.00	0.00	0.00	0.00	0.00		
Motor Vehicles		0.00	0.00	0.00	0.00	2,754,106.00	0.00	0.00	0.00	0.00	2,754,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754,106.00	0.00	0.00	0.00	0.00		
GRAND TOTAL		0.00	0.00	0.00	0.00	14,470,983.09	0.00	0.00	0.00	0.00	14,470,983.09	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	13,070,983.09	0.00	1,200,178.19	0.00	0.00	

Certified Correct: 
 RYAN S. DOMASIG
 OIC CHIEF, BUDGET DIVISION
 Date: May 7, 2024 05:31 PM

Certified Correct: 
 JHEN C. ROLDAN
 OIC CHIEF, ACCOUNTING DIVISION
 Date: May 7, 2024 05:31 PM

Recommending Approval By: 
 AGUSTUS CESAR A. NAVARRO
 DIRECTOR, FINANCIAL SERVICES
 Date: May 7, 2024 05:33 PM

Approver By: 
 SHARON S. GANN
 BUDGETS CREW
 Date: May 7, 2024 05:35 PM

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations
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