

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2024

Department : Department of Energy (DOE)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 03 001 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)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (SARO, Unobligated), Adjustments, Transfer To, Transfer From, Adjusted Allotments, Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unreleased Appropriations, Unobligated Allotments, Due and Demandable, Net Yet Due and Demandable).

Certified Correct:

[Signature]
RYAN S. DOMAS
OIC CHIEF, BUDGET DIVISION
Date: July 12, 2024 08:12 AM

Certified Correct:

[Signature]
HELEN C. ROLDAN
OIC CHIEF, ACCOUNTING DIVISION
Date: July 12, 2024 08:12 AM

Recommending Approval By:

[Signature]
AGUSTUS CESAR A. NAVARRO
DIRECTOR, FINANCIAL SERVICES
Date: July 12, 2024 08:14 AM

Approved By:

[Signature]
SHARON S. BARN
UNDERSECRETARY
Date: July 12, 2024 08:17 AM