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

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

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

(e.g. UACS	Fund Cluster: 01-	Regular Agency	Fund, 02-Foreig	gn Assisted Projec	ts Fund, 03-Spe	, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund) Obligations Disbursements													Balances				
Particulars	UACS CODE	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Allotments 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 Ob (16-20)= Due and Demandable	
			Augmentations)			Augmentations)				11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	3,957,843.62	4,954,0
	2	3	4	5=(3+4)	6	7	8	9 0.00	10=[{6+(-)7}-8+9] 896,014,000.00	9,805,431,90	0.00	0.00	0.0	9,805,431.90	893,498.79	0.00	0.00	0.00	893,498.79	0.00	886,208,568.10		4.954.0
IMMARY		896,014,000.00	0.00	896,014,000.00	896,014,000.00	0.00	0.00		-		0.00	0.00	0.0	9,805,431.90	893,498.79	0.00	0.00	0.00	893,498.79	0.00	886,208,568.10	3,957,843.62	4,954,0
AUTOMATIC APPROPRIATIONS		896,014,000.00	0.00	896,014,000.00	896,014,000.00	0.00	0.00	0.00	896,014,000.00	9,805,431.90		0.00	0.0	9,805,431.90	893,498.79	0.00	0.00	0.00	893,498.79	0.00	886,208,568.10	3,957,843.62	
pecial Accounts in the General Fund		896,014,000.00	0.00	896,014,000.00	896,014,000.00	0.00	0.00	0.00		9,805,431.90	0.00	0.00	0.0		893,498.79	0.00	0.00	0.00	893,498.79	0.00	886,208,568.10	3,957,843.62	4,954,0
collections from other production shares and		896,014,000.00	0.00	896,014,000.00	896,014,000.00	0.00	0.00		000,011,000	9,805,431.90	0.00	0.00	0.0		337,321.62	0.00	0.00	0.00	337,321.52	0.00	33,707,049.95	1,643,528.53	
raveling Expenses		34,741,000.00	946,900.00	35,687,900.00	34,741,000.00	946,900.00	0.00	0.00	35,687,900.00	1,980,850.05	0.00	0.00	0.0		188.374.92	0.00	0.00	0.00	188,374.92	0.00	13,282,160.96	1,277,364.12	
raveling Expenses - Local	5020101000	13,801,000.00	946,900.00	14,747,900.00	13,801,000.00	946,900.00	0.00	0.00	14,747,900.00	1,465,739.04	0.00		0.0			0.00	0.00	0.00	148,946.60	0.00	20,424,888.99	366,164.41	
raveling Expenses - Foreign	5020102000	20,940,000.00	0.00	20,940,000.00	20,940,000.00	0.00	0.00	0.00	20,940,000.00	515,111.01	0.00	0.00				0.00	0.00	0.00	0.00	0.00	10,503,000.00	0.00	
raining and Scholarship Expenses		10,503,000.00	0.00	10,503,000.00	10,503,000.00	0.00	0.00	0.00	10,503,000.00	0.00	0.00	0.00	0.0			0.00			0.00	0.00	10,503,000.00	0.00	
raining Expenses	5020201002	10 503 000 00	0.00	10,503,000.00	10,503,000.00	0.00	0.00	0.00	10,503,000.00	0.00	0.00	0.00	0.0			0.00	0.00		0.00	0.00	20,109,300.00	0.00	
Supplies and Materials Expenses		26.099.000.00	(5,989,700.00	20,109,300.00	26,099,000.00	(5,989,700.00)	0.00	0.00	20,109,300.00	0.00	0.00	0.00	0.0						0.00	0.00	5,816,000.00	0.00	The second second
Office Supplies Expenses		6.116.000.00	(300,000.00	+	6,116,000.00	(300,000.00)	0.00	0.00	5,816,000.00	0.00	0.00	0.00	0.0			0.00		-	0.00	0.00	5,206,000.00	0.00	
	5020301001	5 206 000 00	0.00		5,206,000.00		0.00		5,206,000.00	0.00	0.00	0.00				0.00			0.00		610,000.00	0.00	
CT Office Supplies		910.000.00	(300,000.00		910,000.00	(300,000.00)	0.00	0.00	610,000.00	0.00	0.00	0.00	0.0			0.00		-	0.00		2,855,260.00	0.00	
Office Supplies Expenses	5020301002	5.686,000.00	(2.830,740.00		5,686,000.00		0.00	0.00	2,855,260.00	0.00	0.00	0.00	0.0			0.00		9	0.00		530,000.00	0.00	
Medical, Dental and Laboratory Supplies	5020308000		(2,830,740.00		530,000.00	0.00	0.00			0.00	0.00	0.00	0.0	0.00	0.00		0.00		0.00		1.166.000.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	530,000.00	0.00	1	1.166.000.00		0.00		1,166,000.00	0.00	0.00	0.00	0.0	00.00	0.00	0.00			0.00		1,166,000.00	0.00	
Semi-Expendable Machinery and Equipment		1,166,000.00			1,166,000.00		0.00			0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00				9.742.040.00	0.00	
nformation and Communications Technology	5020321003	1,166,000.00	0.00				0.00		-	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00		182,000.00	0.00	
Other Supplies and Materials Expenses	5020399000	12,601,000.00	å		12,601,000.00		0.00			0.00	0.00	0.00	0.0	00.00	0.00	0.00	0.00	0.00	0.00			0.00	-
Communication Expenses		182,000.00	0.00		182,000.00	0.00				0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.00	0.00		68,000.00		
Postage and Courier Services	5020501000	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00		1	0.00	0.00		0.0	00.00	0.00	0.00	0.0	0.00	0.00	0.00	114,000.00	0.00	
Telephone Expenses		114,000.00	0.00	114,000.00	114,000.00	0.00	0.00				0.00		0.0	00.0	0.00	0.00	0.0	0.00	0.00	0.00	114,000.00	0.00	-
Mobile	5020502001	114,000.00	0.00	114,000.00	114,000.00		0.00			0.00	0.00	0.00		00.00	0.00	0.00	0.0	0.00	0.00	0.00	3,940,000.00	0.00	
Awards/Rewards and Prizes		3,940,000.00	0.00	3,940,000.00	3,940,000.00	0.00	0.00			0.00				00.00	0.00	0.00	0.0	0.00	0.00	0.00	3,940,000.00	0.00	
Awards/Rewards Expenses	5020601001	3,940,000.00	0.00	3,940,000.00	3,940,000.00		0.00		-	0.00	0.00	0.00	,			0.00	0.0	0.00	0.00	0.00	92,756,000.00	0.00	4
Professional Services		96,246,000.00	(3,490,000.00	92,756,000.00	96,246,000.00	(3,490,000.00)	0.00			0.00	0.00	0.00	1	on: 0.00			0.0	0.00	0.00	0.00	2,400,000.00	0.00	4
Consultancy Services	5021103002	4,400,000.00	(2,000,000.00	2,400,000.00	4,400,000.00	(2,000,000.00)	0.00	0.00	2,400,000.00	0.00	0.00						0.0	0.00	0.00	0.00	90,356,000.00	0.00	1
Other Professional Services	5021199000	91,846,000.00	(1,490,000.00	90,356,000.00	91,846,000.00	(1,490,000.00)	0.00	0.00	90,356,000.00	0.00	0.00								639,214.07	0.00	305,490,447.35	1,112,149.09	9 4,954,0
General Services		303,776,000.00	8,319,900.00	312,095,900.00	303,776,000.00	8,319,900.00	0.00	0.0	312,095,900.00	6,605,452.65	0.00		1			+	0.0	0.00	539,214.07	0.00	305,490,447.35	1,112,149.09	9 4,954,0
Other General Services	5021299099	303.776.000.00	8,319,900.00	312,095,900.00	303,776,000.00	8,319,900.00	0.00	0.0	312,095,900.00	6,605,452.65	0.00		I			0.0			0.00	0.00	11,080,000.00	0.00	٥
Repairs and Maintenance		13.095.000.00	(2,015,000.00	11,080,000.00	13,095,000.00	(2,015,000.00)	0.00	0.0	11,080,000.00	0.00	0.00	0.00							0.00	0,00	10,000,000.00	0.00	٥
Repairs and Maintenance - Buildings and Other		10,000,000.00	0.00		10,000,000.00	0.00	0.00	0.0	10,000,000.00	0.00	0.00	0.00	1						0.00	0.00	10,000,000.00	0.00	0
	5004004000	10,000,000.00	0.00	10,000,000,00	10,000,000,00	0.00	0.00	0.0	10,000,000.00	0.00	0.00	0.00	0.						0.00	0.00	1,030,000.00	0.00	o
Other Structures	5021304099	3 045 000 00	(2,015,000.00		3.045.000.00	(2.015,000.00)	0.00	0.0	1,030,000.00	0.00	0.00	0.00	0.						0.00		50,000.00	0.00	0
tepairs and Maintenance - Machinery and			0.00		50,000,00	0.00	0.00	0.0	50,000.00	0.00	0.00	0.0	0.	.00 0.00					0.00	+	980,000.00	0.0	0
Mice Equipment	5021305002	50,000.00	-		2,995,000.00	(2,015,000.00)	0.00			0.00	0.00	0.0	0.	.00 0.0	0.00				0.00		50,000.00	0.0	0
Fechnical and Scientific Equipment	5021305014	2,995,000.00			50,000.00		0.00		50,000.00	0.00	0.00	0.0	0.	.00 0.0	0.00				0.00		50,000.00		
Repairs and Maintenance - Transportation		50,000.00	0.00		50,000.00		0.00			0.00	0.00	0.0	0.	.00 0.0	0.00						49,505,770,80	1,202,166.0	
Wotor Vehicles	5021306001	50,000.00	0.00				0.00		1	1,219,129.20	0.00	0.0	0.	1,219,129.2	0 16,963.2	0.0	0.0		16,963.20				
Other Maintenance and Operating Expenses		48,497,000.00			48,497,000.00					0.00	0.00	0.0	0.	0.0	0.0	0.0	0.0		0.0		Land to the second second		
dvertising Expenses	5029901000	10,500,000.00	0.0		10,500,000.00		0.00		10,000,000.00	0.00	0.00	0.0	0	0.0	0.0	0.0	0.0	0.00			3,272,000.0		
vinting and Publication Expenses	5029902000	3,272,000.00	0.0	3,272,000.00	3,272,000.00		0.00				0.00			1,219,129.2	0 16,963.2	0.0	0.0	0.00	16,963.2	0.00	28,577,770.8	-	-
epresentation Expenses	5029903000	27,309,000.00			27,309,000.00		0.00			1,219,129.20	0.0	0.0		0.00	0.0	0.0	0.0	0.00	0.0	0.00	0.0	0.0	
ransportation and Delivery Expenses	5029904000	50,000.00	(50,000.00		50,000.00		0.00				0.00			0.00	0.0	0.0	0.0	0.00	0.0	0.00	1,807,000.0		
ent/Lease Expenses		2,017,000.00	(210,000.00	1,807,000.00	2,017,000.00		0.00		1,007,000.00	0.00		-		0.00	0.0	0.0	0.0	0.00	0.0	0.00	1,807,000.0		
ents - Motor Vehicles	5029905003	2,017,000.00	(210,000.00	1,807,000.00	2,017,000.00	(210,000.00)	0.00	0.0		0.00	0.0			0.0			0.0	0.00	0.0	0.00			٥
ubscription Expenses		5,349,000.00	0.0	5,349,000.00	5,349,000.00	0.00	0.00			0.00	0.0			0.0			0.	0.00	0.0	0.00	5,329,000.0	0.0	0
T Software Subscription	5029907001	5,329,000.00	0.0	5,329,000.00	5,329,000.00	0.00	0.00	0.0	0 5,329,000.00	0.00	0.0	0.0				-		0.00	0.0	0.00	20,000.0	0.0	.0
Other Subscription Expenses	5029907099	20,000.00	0.0	20,000.00	20,000.00	0.00	0.00	0.0	0 20,000.00	0.00	0.0					-			0.0	0.00	358,935,000.0	0.0	.0
Property, Plant and Equipment Outlay		358,935,000.00	0.0	358,935,000.00	368,935,000.00	0.00	0.00	0.0	0 358,935,000.00	0.00	0.0					-			0.0	0.00	300,000,000.0	0.0	10
frastructure Outlay		300,000,000.00	0.0	00.000,000.000	300,000,000.00	0.00	0.00	0.0	00.000,000.00	0.00	0.0	0.0	0	0.00	0.0		<u> </u>				and the state of t		Pa

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1

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

: 03 - Special Account - Locally Funded/Domestic Grants Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)													Disbursements Balances										
Particulars	UACS CODE	Appropriations			Allotments					Obligations												Unpaid Obligations	
		Authorized Appropriations	Adjustments			Adjustments				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	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	(15-20):	=(23+24)
			(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	(Reductions, Modifications/	Transfer To		Adjusted Allotments							June 30	Ending September 30	Ending December 31	20m(16+17+18+19)	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandat
						Augmentations)											18	19		21=(5-10)	22=(10-15)	23	24
1	2	3	4	5=(3+4)	6	7		•	10=[{6+(-)7}-8+9}	11	12	1.0		0.00		0.0	0 00	0.00	0.00	0.00	300,000,000.00	0.00	0.
Power Supply Systems	5060403005	300,000,000.00	0.00	300,000,000.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00					0 0.0	0.00	0.00	0.00	14,000,000.00	0.00	0
Buildings and Other Structures		14,000,000.00	0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0			0.00	0.00	14,000,000.00	0.00	0
Other Structures	5060404099	14,000,000.00	0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0		0.00	21,105,000.00	0.00	0
Machinery and Equipment Outlay		21,105,000.00	0.00	21,105,000.00	21,105,000.00	0.00	0.00	0.00	21,105,000.00	0.00	0.00		0.00	0.00	0.00	0.0	0.0	0.0	0.00	0.00	585,000.00	0.00	0
			0.00	585,000.00	585,000.00		0.00	0.00	585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0	0.00	0.00		0,00	
Office Equipment	5060405002	585,000.00					0.00	0.00		0.00	-		0.0	0.00	0.00	0.0	0.0	0.0	0.00	0.00	11,894,000.00	0.00	0.
Information and Communication Technology	5060405003	11,894,000.00	0.00	11,894,000.00		2775	0.00	0.00	3334534				0.00	0.00	0.00	0.0	0.0	0.0	0.00	0.00	8,626,000.00	0.00	0.
Technical and Scientific Equipment	5060405014	8,626,000.00	0.00	8,626,000.00	8,626,000.00	0.00	0.00	0.00	8,626,000.00	0.00						0.0	0.0	0.0	0.00	0.00	23,650,000.00	0.00	0
Transportation Equipment Outlay		23,650,000.00	0.00	23,650,000.00	23,650,000.00	0.00	0.00	0.00	23,650,000.00	0.00	0.0	0.00	0.0	0.00		-			0.00	0.00	23,650,000.00	0.00	0.
Motor Vehicles	5060406001	23.650.000.00	0.00	23,650,000.00	23,650,000.00	0.00	0.00	0.00	23,650,000.00	0.00	0.0	0.00	0.0	0.00	0.00	0.0	0.0		000	0.00	180,000,00	0.00	0.
Furniture Fixtures and Books Outlay		180,000.00	0.00	180,000,00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.0		0.0	0.00	0.00	0.0	0.0			0.00	180,000.00	0.00	0.
		180,000.00	0.00	180,000.00	180,000,00	0.00	0.00	0.00	180,000.00	0.00	0.0		0.0	0.00	0.00	0.0	0.0	0.0		0.00		0.00	
urniture and Fixtures	5060407001		0.00						896,014,000.00	9,805,431,90	0.0	0.00	0.0	9,806,431.90	893,496.79	0.0	0.0	0.0	00 893,498.71	0.00	886,208,568.10	3,957,843.62	4,354,000
RAND TOTAL		896,014,000.00	0.00	896,014,000.00	896,014,000.00	0.00	0.00	0.00	896,014,000.00	3,000,431.30		1									\		

Certified Correct:

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

Date: May 7, 2024 05:31 PM

Certified Correct:

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

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

Date: May 7, 2024 05:35 PM

Page 2 of 2