

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

Department : Department of Energy (DOE)
 Agency/Entity : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 09 001 000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Obligations								Disbursements				Balances					
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjusted Appropriations (Transfer To/From, 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)		
		3	4	5	6	7	8	9	10=(8)-(7)-(9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
SUMMARY		896,014,000.00	896,014,000.00	896,014,000.00	0.00	0.00	0.00	896,014,000.00	9,905,431.90	111,196,111.54	123,022,083.03	0.00	244,023,626.47	893,498.79	44,140,672.94	112,830,676.75	0.00	157,864,848.48	0.00	651,990,373.53	10,100,919.33	76,067,858.86	76,067,858.86
S. AUTOMATIC APPROPRIATIONS		896,014,000.00	896,014,000.00	896,014,000.00	0.00	0.00	896,014,000.00	9,905,431.90	111,196,111.54	123,022,083.03	0.00	244,023,626.47	893,498.79	44,140,672.94	112,830,676.75	0.00	157,864,848.48	0.00	651,990,373.53	10,100,919.33	76,067,858.86	76,067,858.86	
Special Accounts in the General Fund		896,014,000.00	896,014,000.00	896,014,000.00	0.00	0.00	896,014,000.00	9,905,431.90	111,196,111.54	123,022,083.03	0.00	244,023,626.47	893,498.79	44,140,672.94	112,830,676.75	0.00	157,864,848.48	0.00	651,990,373.53	10,100,919.33	76,067,858.86	76,067,858.86	
Collections from other production shares and		34,741,000.00	34,741,000.00	34,741,000.00	0.00	0.00	34,741,000.00	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
Traveling Expenses		34,741,000.00	13,635,866.00	48,276,866.00	13,635,866.00	0.00	0.00	48,276,866.00	1,960,850.05	19,546,743.97	10,861,126.15	0.00	32,098,720.17	337,321.52	16,294,079.05	9,782,549.27	0.00	28,413,948.94	0.00	15,868,134.83	4,718,724.17	1,256,046.16	1,256,046.16
Traveling Expenses - Local	5020101000	13,801,000.00	12,985,014.12	26,786,014.12	13,801,000.00	12,985,014.12	0.00	26,786,014.12	1,465,739.04	11,670,300.42	8,198,539.76	0.00	21,334,579.22	168,374.92	8,304,961.26	6,942,493.60	0.00	15,435,829.78	0.00	5,451,434.90	4,642,703.28	0.00	0.00
Traveling Expenses - Foreign	5020102000	20,940,000.00	550,849.88	21,490,849.88	20,940,000.00	550,849.88	0.00	21,490,849.88	515,111.01	7,876,443.55	2,662,586.39	0.00	11,054,140.95	148,946.60	7,989,117.79	2,840,055.67	0.00	10,978,120.06	0.00	10,436,699.93	76,020.89	0.00	0.00
Training and Scholarship Expenses		10,503,000.00	(1,549,773.83)	8,953,226.17	10,503,000.00	(1,549,773.83)	0.00	8,953,226.17	0.00	1,894,455.81	1,853,044.22	0.00	3,747,500.03	0.00	1,894,455.81	1,831,044.22	0.00	3,726,500.03	0.00	5,205,726.44	22,000.00	0.00	0.00
Training Expenses	5020201002	10,503,000.00	(1,549,773.83)	8,953,226.17	10,503,000.00	(1,549,773.83)	0.00	8,953,226.17	0.00	1,894,455.81	1,853,044.22	0.00	3,747,500.03	0.00	1,894,455.81	1,831,044.22	0.00	3,726,500.03	0.00	5,205,726.44	22,000.00	0.00	0.00
Supplies and Materials Expenses		26,099,000.00	(5,084,232.00)	21,014,768.00	26,099,000.00	(5,084,232.00)	0.00	21,014,768.00	0.00	2,360,969.00	7,738,715.18	0.00	10,096,684.18	0.00	1,483,285.00	5,378,978.00	0.00	8,899,263.00	0.00	10,919,063.85	136,401.15	3,102,020.00	3,102,020.00
Office Supplies Expenses		6,116,000.00	(1,271,300.00)	4,844,700.00	6,116,000.00	(1,271,300.00)	0.00	4,844,700.00	0.00	1,483,285.00	2,267,199.15	0.00	3,750,484.15	0.00	1,483,285.00	2,131,798.00	0.00	3,615,083.00	0.00	1,094,215.85	135,401.15	0.00	0.00
ICT Office Supplies	5020301001	5,206,000.00	(971,300.00)	4,234,700.00	5,206,000.00	(971,300.00)	0.00	4,234,700.00	0.00	1,483,285.00	1,881,448.00	0.00	3,364,733.00	0.00	1,483,285.00	1,881,448.00	0.00	3,364,733.00	0.00	869,967.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	910,000.00	(300.00)	909,700.00	910,000.00	(300.00)	0.00	909,700.00	0.00	0.00	610,000.00	0.00	610,000.00	0.00	0.00	250,350.00	0.00	250,350.00	0.00	224,248.85	135,401.15	0.00	0.00
Medical, Dental and Laboratory Supplies	5020308000	5,666,000.00	(3,830,740.00)	1,835,260.00	5,666,000.00	(3,830,740.00)	0.00	1,835,260.00	0.00	0.00	1,735,182.00	0.00	1,735,182.00	0.00	0.00	0.00	0.00	136,412.00	0.00	120,078.00	0.00	1,598,770.00	1,598,770.00
Fuel, Oil and Lubricants Expenses	5020309000	530,000.00	(250,000.00)	280,000.00	530,000.00	(250,000.00)	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment		1,166,000.00	(288,316.00)	877,684.00	1,166,000.00	(288,316.00)	0.00	877,684.00	0.00	877,684.00	0.00	0.00	877,684.00	0.00	0.00	877,684.00	0.00	877,684.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology	5020321003	1,166,000.00	(288,316.00)	877,684.00	1,166,000.00	(288,316.00)	0.00	877,684.00	0.00	877,684.00	0.00	0.00	877,684.00	0.00	0.00	877,684.00	0.00	877,684.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books		0.00	4,200,000.00	4,200,000.00	0.00	4,200,000.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	4,200,000.00	4,200,000.00	0.00	4,200,000.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	12,601,000.00	(3,643,876.00)	8,957,124.00	12,601,000.00	(3,643,876.00)	0.00	8,957,124.00	0.00	0.00	3,733,334.00	0.00	3,733,334.00	0.00	0.00	2,230,084.00	0.00	2,230,084.00	0.00	5,223,790.00	0.00	1,503,250.00	1,503,250.00
Communication Expenses		182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	182,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	177,000.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00
Telephone Expenses		114,000.00	0.00	114,000.00	114,000.00	0.00	0.00	114,000.00	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
Mobile	5020502001	114,000.00	0.00	114,000.00	114,000.00	0.00	0.00	114,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	109,000.00	0.00	0.00	0.00
Awards/Rewards and Prizes		3,940,000.00	0.00	3,940,000.00	3,940,000.00	0.00	0.00	3,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940,000.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	3,940,000.00	0.00	3,940,000.00	3,940,000.00	0.00	0.00	3,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940,000.00	0.00	0.00	0.00
Professional Services		96,246,000.00	(30,495,333.53)	65,750,666.47	96,246,000.00	(30,495,333.53)	0.00	65,750,666.47	0.00	14,676,536.08	35,214,430.89	0.00	51,789,866.87	0.00	2,707,779.08	28,883,166.71	0.00	31,200,934.79	0.00	13,960,709.80	0.00	20,489,021.88	20,489,021.88
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	2,400,000.00	0.00	0.00	880,000.00	0.00	880,000.00	0.00	0.00	88,000.00	0.00	88,000.00	0.00	1,520,000.00	0.00	792,000.00	792,000.00
Other Professional Services	5021199000	91,846,000.00	(28,495,333.53)	63,350,666.47	91,846,000.00	(28,495,333.53)	0.00	63,350,666.47	0.00	16,576,536.08	34,334,430.89</												

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As at the Quarter Ending September 30, 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
 (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)

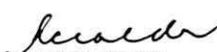
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments		Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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)			
		3	4	5=(3+4)	6	7	8	9	10=(6+7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-18)	23	24		
ICT Software Subscription	5029907001	5,329,000.00	(591,934.47)	4,737,065.53	5,329,000.00	(591,934.47)	0.00	4,737,065.53	0.00	0.00	4,600,000.00	0.00	4,600,000.00	0.00	0.00	0.00	4,600,000.00	0.00	4,600,000.00	0.00	137,065.53	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	
Property, Plant and Equipment Outlay		358,936,000.00	0.00	358,936,000.00	358,936,000.00	0.00	0.00	358,936,000.00	0.00	2,980,000.00	33,472,843.08	0.00	36,452,843.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00
Infrastructure Outlay		300,000,000.00	0.00	300,000,000.00	300,000,000.00	0.00	0.00	300,000,000.00	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	300,000,000.00	0.00	0.00	0.00
Power Supply Systems	5060403005	300,000,000.00	0.00	300,000,000.00	300,000,000.00	0.00	0.00	300,000,000.00	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	300,000,000.00	0.00	0.00	0.00
Buildings and Other Structures		14,000,000.00	0.00	14,000,000.00	14,000,000.00	0.00	0.00	14,000,000.00	0.00	0.00	12,333,777.00	0.00	12,333,777.00	0.00	0.00	0.00	6,166,888.50	0.00	6,166,888.50	0.00	1,666,223.00	0.00	6,166,888.50	0.00	
Other Structures	5060404099	14,000,000.00	0.00	14,000,000.00	14,000,000.00	0.00	0.00	14,000,000.00	0.00	0.00	12,333,777.00	0.00	12,333,777.00	0.00	0.00	0.00	6,166,888.50	0.00	6,166,888.50	0.00	1,666,223.00	0.00	6,166,888.50	0.00	
Machinery and Equipment Outlay		21,105,000.00	0.00	21,105,000.00	21,105,000.00	0.00	0.00	21,105,000.00	0.00	2,980,000.00	13,567,867.08	0.00	16,547,867.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5060405002	585,000.00	0.00	585,000.00	585,000.00	0.00	0.00	585,000.00	0.00	0.00	566,840.00	0.00	566,840.00	0.00	0.00	0.00	78,950.00	0.00	78,950.00	0.00	18,160.00	0.00	487,890.00	0.00	
Information and Communication Technology	5060405003	11,894,000.00	0.00	11,894,000.00	11,894,000.00	0.00	0.00	11,894,000.00	0.00	0.00	8,524,408.60	0.00	8,524,408.60	0.00	0.00	0.00	8,524,408.60	0.00	8,524,408.60	0.00	3,369,591.40	0.00	8,524,408.60	0.00	
Technical and Scientific Equipment	5060405014	8,626,000.00	0.00	8,626,000.00	8,626,000.00	0.00	0.00	8,626,000.00	0.00	2,980,000.00	4,476,618.48	0.00	7,456,618.48	0.00	0.00	0.00	2,980,000.00	0.00	2,980,000.00	0.00	1,169,381.52	0.00	4,476,618.48	0.00	
Transportation Equipment Outlay		23,650,000.00	0.00	23,650,000.00	23,650,000.00	0.00	0.00	23,650,000.00	0.00	0.00	7,398,000.00	0.00	7,398,000.00	0.00	0.00	0.00	7,398,000.00	0.00	7,398,000.00	0.00	16,252,000.00	0.00	7,398,000.00	0.00	
Motor Vehicles	5060406001	23,650,000.00	0.00	23,650,000.00	23,650,000.00	0.00	0.00	23,650,000.00	0.00	0.00	7,398,000.00	0.00	7,398,000.00	0.00	0.00	0.00	7,398,000.00	0.00	7,398,000.00	0.00	16,252,000.00	0.00	7,398,000.00	0.00	
Furniture, Fixtures and Books Outlay		180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	173,199.00	0.00	173,199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,801.00	0.00	173,199.00	0.00
Furniture and Fixtures	5060407001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	173,199.00	0.00	173,199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,801.00	0.00	173,199.00	0.00
GRAND TOTAL		896,014,000.00	0.00	896,014,000.00	896,014,000.00	0.00	0.00	896,014,000.00	0.00	0.00	9,809,431.90	111,196,111.94	123,022,083.03	0.00	244,023,626.47	893,498.79	44,140,672.94	112,830,676.73	0.00	167,864,848.48	0.00	651,990,373.53	10,100,919.33	78,057,858.56	

Certified Correct:


 RYAN S. DOMASIS
 CHIEF, BUDGET DIVISION
 Date: October 14, 2024 06:43 PM

Certified Correct:


 HELEN C. ROLDAN
 OIC CHIEF, ACCOUNTING DIVISION
 Date: October 14, 2024 06:43 PM

Recommending Approval By:


 AGUSTUS CESAR A. NAVARRO
 DIRECTOR, FINANCIAL SERVICES
 Date: October 14, 2024 06:46 PM

Approved By:


 SHARON S. GARIN
 UNDERSECRETARY
 Date: October 14, 2024 06:50 PM