


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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
 (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						Current Year Obligations					Current Year 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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. 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	0.00	0.00	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	4,954,089.49
Special 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	896,014,000.00	9,805,431.90	0.00	0.00	0.00	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	4,954,089.49
Collections from other production shares and miscellaneous income		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	0.00	0.00	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	4,954,089.49
MOOE		537,079,000.00	0.00	537,079,000.00	537,079,000.00	0.00	0.00	0.00	537,079,000.00	9,805,431.90	0.00	0.00	0.00	9,805,431.90	893,498.79	0.00	0.00	0.00	893,498.79	0.00	358,935,000.00	0.00	0.00
CO		358,935,000.00	0.00	358,935,000.00	358,935,000.00	0.00	0.00	0.00	358,935,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886,208,568.10	3,957,843.62	4,954,089.49
Sub-total I. 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	0.00	0.00	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	4,954,089.49
PS		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
MOOE		537,079,000.00	0.00	537,079,000.00	537,079,000.00	0.00	0.00	0.00	537,079,000.00	9,805,431.90	0.00	0.00	0.00	9,805,431.90	893,498.79	0.00	0.00	0.00	893,498.79	0.00	358,935,000.00	0.00	0.00
FinEx		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
CO		358,935,000.00	0.00	358,935,000.00	358,935,000.00	0.00	0.00	0.00	358,935,000.00	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11484		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
GRAND 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	9,805,431.90	0.00	0.00	0.00	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	4,954,089.49
MOOE		537,079,000.00	0.00	537,079,000.00	537,079,000.00	0.00	0.00	0.00	537,079,000.00	9,805,431.90	0.00	0.00	0.00	9,805,431.90	893,498.79	0.00	0.00	0.00	893,498.79	0.00	358,935,000.00	0.00	0.00
CO		358,935,000.00	0.00	358,935,000.00	358,935,000.00	0.00	0.00	0.00	358,935,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886,208,568.10	3,957,843.62	4,954,089.49

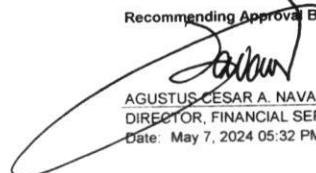
Certified Correct:


 RYAN S. DOMASIG
 OIC CHIEF, BUDGET DIVISION
 Date: May 7, 2024 05:30 PM

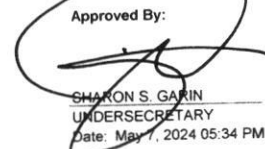
Certified Correct:


 HELEN C. ROLDAN
 OIC CHIEF, ACCOUNTING DIVISION
 Date: May 7, 2024 05:30 PM

Recommending Approval By:


 AGUSTUS CESAR A. NAVARRO
 DIRECTOR, FINANCIAL SERVICES
 Date: May 7, 2024 05:32 PM

Approved By:


 CHARON S. GARIN
 UNDERSECRETARY
 Date: May 7, 2024 05:34 PM