

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2023

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

Table with 3 columns: 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)

Main summary table with columns for Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, and Balances. Rows include categories like B. AUTOMATIC APPROPRIATIONS, Traveling Expenses, Training Expenses, and various supplies and maintenance items.


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<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	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)		
1	2	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=(5-10)	22=(10-16)	23	24	
Motor Vehicles	5000406001	45,300,000.00	0.00	45,300,000.00	45,300,000.00	0.00	0.00	0.00	45,300,000.00	0.00	20,657,894.00	0.00	0.00	20,657,894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,642,106.00	0.00	20,657,894.00
GRAND TOTAL		841,072,000.00	0.00	841,072,000.00	840,843,000.00	0.00	0.00	0.00	840,843,000.00	4,365,195.58	74,901,364.42	0.00	0.00	78,966,562.00	2,156,607.65	8,911,415.09	0.00	0.00	11,068,022.74	229,000.00	761,876,438.00	9,089,857.75	58,908,881.51	


Certified Correct:


 RYAN S. DOMASIG
 OIC-CHIEF, BUDGET DIVISION
 Date: July 10, 2023 08:26 AM

Certified Correct:


 HELEN C. ROLDAN
 OIC-CHIEF, ACCOUNTING DIVISION
 Date: July 10, 2023 08:26 AM

Recommending Approval By:


 AGUSTUS CESAR A. NAVARRO
 DIRECTOR, FINANCIAL SERVICES
 Date: July 10, 2023 08:39 AM

Approved By:


 SHARON S. GARIN
 UNDERSECRETARY
 Date: July 10, 2023 08:42 AM