

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2023

Department : Department of Energy (DOE)
 Agency/Entity : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (IACS) : 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=(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		841,072,000.00	0.00	841,072,000.00	840,843,000.00	0.00	0.00	0.00	840,843,000.00	4,065,195.68	74,901,366.42	162,258,252.62	0.00	231,224,814.62	2,156,607.65	8,911,415.09	39,653,582.94	0.00	50,721,605.58	229,000.00	609,618,185.38	67,112,921.72	113,390,287.32
B. AUTOMATIC APPROPRIATIONS		841,072,000.00	0.00	841,072,000.00	840,843,000.00	0.00	0.00	0.00	840,843,000.00	4,065,195.68	74,901,366.42	162,258,252.62	0.00	231,224,814.62	2,156,607.65	8,911,415.09	39,653,582.94	0.00	50,721,605.58	229,000.00	609,618,185.38	67,112,921.72	113,390,287.32
Special Accounts in the General Fund		841,072,000.00	0.00	841,072,000.00	840,843,000.00	0.00	0.00	0.00	840,843,000.00	4,065,195.68	74,901,366.42	162,258,252.62	0.00	231,224,814.62	2,156,607.65	8,911,415.09	39,653,582.94	0.00	50,721,605.58	229,000.00	609,618,185.38	67,112,921.72	113,390,287.32
Collections from other production shares and		841,072,000.00	0.00	841,072,000.00	840,843,000.00	0.00	0.00	0.00	840,843,000.00	4,065,195.68	74,901,366.42	162,258,252.62	0.00	231,224,814.62	2,156,607.65	8,911,415.09	39,653,582.94	0.00	50,721,605.58	229,000.00	609,618,185.38	67,112,921.72	113,390,287.32
Traveling Expenses		31,046,000.00	6,096,109.33	37,142,109.33	31,046,000.00	6,096,109.33	0.00	0.00	37,142,109.33	2,169,492.14	6,711,294.55	12,034,430.89	0.00	20,905,207.57	1,056,252.96	4,537,497.99	8,391,862.65	0.00	13,985,613.49	0.00	16,236,901.76	6,919,594.08	0.00
Traveling Expenses - Local	5020101000	12,307,000.00	2,396,109.33	14,703,109.33	12,307,000.00	2,396,109.33	0.00	0.00	14,703,109.33	846,448.00	4,927,607.45	8,196,293.09	0.00	13,970,348.54	109,328.00	2,396,238.13	4,545,638.33	0.00	7,051,204.46	0.00	732,760.79	6,919,144.08	0.00
Traveling Expenses - Foreign	5020102000	18,739,000.00	3,700,000.00	22,439,000.00	18,739,000.00	3,700,000.00	0.00	0.00	22,439,000.00	1,313,044.14	1,783,677.10	3,838,137.79	0.00	6,934,859.03	946,924.96	2,141,259.85	3,846,224.22	0.00	6,934,409.03	0.00	15,504,140.97	450.00	0.00
Training and Scholarship Expenses		14,223,000.00	(100,000.00)	14,123,000.00	14,223,000.00	(100,000.00)	0.00	0.00	14,123,000.00	773,697.64	699,020.38	2,745,406.92	0.00	4,218,124.94	713,618.89	759,099.13	2,745,406.92	0.00	4,218,124.94	0.00	9,904,875.06	0.00	0.00
Training Expenses	5020201002	14,223,000.00	(100,000.00)	14,123,000.00	14,223,000.00	(100,000.00)	0.00	0.00	14,123,000.00	773,697.64	699,020.38	2,745,406.92	0.00	4,218,124.94	713,618.89	759,099.13	2,745,406.92	0.00	4,218,124.94	0.00	9,904,875.06	0.00	0.00
Supplies and Materials Expenses		24,827,000.00	(6,620,615.00)	18,006,385.00	24,827,000.00	(6,620,615.00)	0.00	0.00	18,006,385.00	0.00	1,443,300.00	4,086,708.50	0.00	5,530,008.50	0.00	529,005.00	709,815.00	0.00	1,238,820.00	0.00	12,476,376.50	4,291,188.50	0.00
Office Supplies Expenses		3,827,000.00	(656,615.00)	2,970,385.00	3,827,000.00	(656,615.00)	0.00	0.00	2,970,385.00	0.00	995,385.00	0.00	0.00	995,385.00	0.00	529,005.00	466,380.00	0.00	995,385.00	0.00	1,975,000.00	0.00	0.00
ICT Office Supplies	5020301001	2,806,000.00	(355,615.00)	2,450,385.00	2,806,000.00	(355,615.00)	0.00	0.00	2,450,385.00	0.00	995,385.00	0.00	0.00	995,385.00	0.00	529,005.00	466,380.00	0.00	995,385.00	0.00	1,455,000.00	0.00	0.00
Office Supplies Expenses	5020301002	1,021,000.00	(501,000.00)	520,000.00	1,021,000.00	(501,000.00)	0.00	0.00	520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies	5020308000	7,368,000.00	(3,362,500.00)	4,005,500.00	7,368,000.00	(3,362,500.00)	0.00	0.00	4,005,500.00	0.00	0.00	1,946,080.50	0.00	1,946,080.50	0.00	0.00	0.00	0.00	1,946,080.50	0.00	2,059,419.50	1,946,080.50	0.00
Fuel, Oil and Lubricants Expenses	5020309000	750,000.00	(500,000.00)	250,000.00	750,000.00	(500,000.00)	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020309000	12,682,000.00	(1,901,500.00)	10,780,500.00	12,682,000.00	(1,901,500.00)	0.00	0.00	10,780,500.00	0.00	447,915.00	2,140,628.00	0.00	2,588,543.00	0.00	0.00	243,435.00	0.00	2,435,000.00	0.00	8,191,957.00	2,345,108.00	0.00
Communication Expenses		181,000.00	(50,000.00)	131,000.00	181,000.00	(50,000.00)	0.00	0.00	131,000.00	3,000.00	9,000.00	9,000.00	0.00	21,000.00	3,000.00	9,000.00	7,000.00	0.00	19,000.00	0.00	110,000.00	2,000.00	0.00
Postage and Courier Services	5020501000	68,000.00	(50,000.00)	18,000.00	68,000.00	(50,000.00)	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Telephone Expenses		113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	3,000.00	9,000.00	9,000.00	0.00	21,000.00	3,000.00	9,000.00	7,000.00	0.00	19,000.00	0.00	92,000.00	2,000.00	0.00
Mobile	5020502001	113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	3,000.00	9,000.00	9,000.00	0.00	21,000.00	3,000.00	9,000.00	7,000.00	0.00	19,000.00	0.00	92,000.00	2,000.00	0.00
Professional Services		140,451,000.00	(31,941,000.00)	108,510,000.00	140,451,000.00	(31,941,000.00)	0.00	0.00	108,510,000.00	0.00	11,000,000.00	63,733,031.10	0.00	74,733,031.10	3,000.00	9,000.00	4,800,000.00	0.00	4,800,000.00	0.00	33,775,968.90	0.00	69,933,031.10
Consultancy Services	5021103002	22,253,000.00	(9,853,000.00)	12,400,000.00	22,253,000.00	(9,853,000.00)	0.00	0.00	12,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,400,000.00	0.00	0.00
Other Professional Services	5021199000	118,198,000.00	(22,088,000.00)	96,110,000.00	118,198,000.00	(22,088,000.00)	0.00	0.00	96,110,000.00	0.00	11,000,000.00	63,733,031.10	0.00	74,733,031.10	0.00	9,000.00	4,800,000.00	0.00	4,800,000.00	0.00	21,376,968.90	0.00	69,933,031.10
General Services		230,255,000.00	38,523,890.67	268,778,890.67	230,255,000.00	38,523,890.67	0.00	0.00	268,778,890.67	0.00	20,544,745.54	29,337,000.57	0.00	49,889,746.11	0.00	1,074,147.83	6,436,458.66	0.00	7,510,605.89	0.00	218,897,144.56	0.00	42,371,140.22
Other General Services	5021299099	230,255,000.00	38,523,890.67	268,778,890.67	230,255,000.00	38,523,890.67	0.00	0.00	268,778,890.67	0.00	20,544,745.54	29,337,000.57	0.00	49,889,746.11	0.00	1,074,147.83	6,436,458.66	0.00	7,510,605.89	0.00	218,897,144.56	0.00	42,371,140.22
Repairs and Maintenance		2,115,000.00	(690,000.00)	1,425,000.00	2,115,000.00	(690,000.00)	0.00	0.00	1,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305002	2,115,000.00	(690,000.00)	1,425,000.00	2,115,000.00	(690,000.00)	0.00	0.00	1,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,000.00	0.00	0.00
Office Equipment	5021305014	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	2,065,000.00	(690,000.00)	1,375,000.00	2,065,000.00	(690,000.00)	0.00	0.00	1,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375,000.00	0.00	0.00
Repairs and Maintenance - Transportation		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Motor Vehicles	5021306001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Maintenance and Operating Expenses		39,189,000.00	(5,216,385.00)	33,972,615.00	39,189,000.00	(5,216,385.00)	0.00	0.00	33,972,615.00	1,129,005.80	7,070,027.15	15,073,749.95	0.00	23,272,781.90	383,735.80	2,002,665.15	7,552,153.81	0.00	9,938,594.78	0.00	10,897,833.10	13,334,227.14	0.00
Advertising Expenses	5029901000	8,000,000.00	(8,000,000.00)	0.00	8,000,000.00	(8,000,000.00)	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	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	2,252,000.00	10,000.00	2,262,000.00	2,252,000.00	10,000.00	0.00	0.00	2,262,000.00	0.00	0.00	513											

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

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	Supplemental Appropriations
	Continuing Appropriations

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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=(10-15)	23	24
Motor Vehicles	5090406001	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	21,888,000.00	0.00	42,545,894.00	0.00	0.00	6,488,000.00	0.00	6,488,000.00	0.00	2,754,106.00	36,057,894.00	0.00
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	4,065,195.58	74,901,366.42	192,258,252.62	0.00	231,224,814.62	2,156,607.65	8,911,416.09	38,653,582.84	0.00	50,771,505.59	223,000.00	609,618,185.38	67,112,921.72	113,350,287.32

Certified Correct:



RYAN S. DOMASIG
 OIC-CHIEF, BUDGET DIVISION
 Date: October 12, 2023 02:45 PM

Certified Correct:



HELEN C. ROLDAN
 OIC-CHIEF, ACCOUNTING DIVISION
 Date: October 12, 2023 02:45 PM

Recommending Approval By:



AGUSTUS CESAR A. NAVARRO
 DIRECTOR, FINANCIAL SERVICES
 Date: October 12, 2023 02:45 PM

Approved By:



SHARON S. GARIN
 UNDERSECRETARY
 Date: October 12, 2023 02:45 PM