



Republic of the Philippines  
**DEPARTMENT OF ENERGY**  
**(Kagawaran ng Enerhiya)**



**SECRETARY AMENAH F. PANGANDAMAN**

Department of Budget and Management  
Boncodin Hall, General Solano St., San Miguel, Manila

Attention: **Acting Director Gemma G. Ilagan**  
Budget & Management Bureau E

Subject: **Submission of Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB)**

Dear Secretary Pangandaman:

In accordance with Joint Circular No. 2019-01 of the Department of Budget and Management and the Commission on Audit dated January 01, 2019, we are respectfully submitting the following reports for the quarter ending March 31, 2024, for Funds 101 and 151:

- a.) Statement of Appropriations, Allotments, Obligations, Disbursements and Balances, FAR No. 1
- b.) Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures, FAR No. 1-A
- c.) List of Allotments and Sub-Allotments, FAR No. 1-B
- d.) Quarterly Physical Report of Operation, Bar No. 1

The Budget and Financial Accountability Reports (BFARs) were submitted beyond the deadline due to problems encountered during encoding in the DBM Unified Reporting System (URS). The issue was only resolved on May 7, 2024, after reporting it on April 15, 2024. We have attached the email thread for DBM's reference.

We hope that we have complied with your requirements.

Thank you.

Very truly yours,

  
**SHARON S. GARIN**  
Undersecretary

Encl.: As stated.

Cc: Senate of the Philippines – LBRMO  
House of Representatives – Committee on Appropriations  
Commission on Audit  
AO No. 25 Secretariat

**DEPARTMENT OF ENERGY**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS  
OBLIGATIONS, DISBURSEMENTS AND BALANCES  
(SAAODB)**

**As of the Quarter Ending March 31, 2024**

DEPARTMENT OF ENERGY  
Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB)  
As of March 31, 2024  
(In Pesos)

	Authorized Appropriations (1)	Additional Appropriations	Adjusted Appropriations	Released Allotment (2)	Actual Obligation (3)	Actual Disbursement (4)	Unreleased Appropriations (1-2)	Unobligated Allotment (2-3)	Unpaid Obligation (3-4)	% of Obligation/ Allotment	% of Disbursement/ Obligation	% of Disbursement/ Allotment
<b>Fund 101</b>												
PS	643,224,000.00		643,224,000.00	643,224,000.00	143,157,038.43	142,669,942.03	-	500,066,961.57	487,096.40	22.26%	99.66%	22.18%
MPBF		444,472.00	444,472.00	444,472.00	68,303.41	65,125.67	-	376,168.59	3,177.74	15.37%	95.35%	14.65%
PGF		1,595,923.00	1,595,923.00	1,595,923.00	1,595,923.57	642,002.97	-	0.43	953,919.60	100.00%	40.23%	40.23%
C N A												
RLIP	57,623,000.00	-	57,623,000.00	57,623,000.00	15,528,795.43	10,331,209.52	-	42,094,204.57	5,197,585.91	26.95%	66.53%	17.93%
	700,847,000.00	2,040,395.00	702,887,395.00	702,887,395.00	160,350,059.84	153,708,280.19	-	542,537,335.16	6,641,779.65	22.81%	95.86%	21.87%
MOOE	732,410,000.00		732,410,000.00	732,410,000.00	141,954,346.78	56,163,332.40	-	590,455,653.22	85,791,014.38	19.38%	39.56%	7.67%
CO	286,526,000.00	-	286,526,000.00	286,526,000.00	-	-	-	286,526,000.00	-			
	1,719,783,000.00	2,040,395.00	1,721,823,395.00	1,721,823,395.00	302,304,406.62	209,871,612.59	-	1,419,518,988.38	92,432,794.03	17.56%	69.42%	12.19%
Custom Duties	-	-	-	-	-	-	-	-	-			
Total Current	1,719,783,000.00	2,040,395.00	1,721,823,395.00	1,721,823,395.00	302,304,406.62	209,871,612.59	-	1,419,518,988.38	92,432,794.03	17.56%	69.42%	12.19%
Sub-total, Fund 101	1,719,783,000.00	2,040,395.00	1,721,823,395.00	1,721,823,395.00	302,304,406.62	209,871,612.59	-	1,419,518,988.38	92,432,794.03	17.56%	69.42%	12.19%
<b>Fund 151</b>												
PS	-	-	-	-	-	-	-	-	-			
MOOE	537,079,000.00	-	537,079,000.00	537,079,000.00	9,805,431.90	893,498.79	-	527,273,568.10	8,911,933.11	1.83%	9.11%	0.17%
CO	358,935,000.00	-	358,935,000.00	358,935,000.00	-	-	-	358,935,000.00	-			
Sub-total, Fund 151	896,014,000.00	-	896,014,000.00	896,014,000.00	9,805,431.90	893,498.79	-	886,208,568.10	8,911,933.11	1.09%	9.11%	0.10%
Total - Current	2,615,797,000.00	2,040,395.00	2,617,837,395.00	2,617,837,395.00	312,109,838.52	210,765,111.38	-	2,305,727,556.48	101,344,727.14	11.92%	67.53%	8.05%
<b>Continuing Appropriations</b>												
<b>REGULAR PROGRAM - FUND 101</b>												
MOOE	6,547,036.53	-	6,547,036.53	6,547,036.53	2,601,750.62	1,071,260.91	-	3,945,285.91	1,530,489.71	39.74%	41.17%	16.36%
CO	6,547,036.53	-	6,547,036.53	6,547,036.53	2,601,750.62	1,071,260.91	-	3,945,285.91	1,530,489.71	39.74%	41.17%	16.36%
LFP - FUND 151												
MOOE	14,470,963.09	-	14,470,963.09	14,470,963.09	1,408,098.65	178,920.46	-	13,062,864.44	1,229,178.19	9.73%	12.71%	1.24%
CO	8,980,377.59	-	8,980,377.59	8,980,377.59	1,408,098.65	178,920.46	-	7,572,278.94	1,229,178.19	15.68%	12.71%	1.99%
CO	5,490,585.50	-	5,490,585.50	5,490,585.50	-	-	-	5,490,585.50	-			
Total Continuing	21,017,999.62	-	21,017,999.62	21,017,999.62	4,009,849.27	1,250,181.37	-	17,008,150.35	2,759,667.90	19.08%	31.18%	5.95%
<b>GRAND TOTAL</b>	<b>2,636,814,999.62</b>	<b>2,040,395.00</b>	<b>2,638,855,394.62</b>	<b>2,638,855,394.62</b>	<b>316,119,687.79</b>	<b>212,015,292.75</b>	<b>-</b>	<b>2,322,735,706.83</b>	<b>104,104,395.04</b>	<b>11.98%</b>	<b>67.07%</b>	<b>8.03%</b>
<b>Percentage</b>												
% of Obligation to Released Allotment		<b>Current</b>		<b>Continuing</b>		<b>Total</b>						
		312,109,838.52	<b>11.92%</b>	4,009,849.27	<b>19.08%</b>	316,119,687.79	<b>11.98%</b>					
		2,617,837,395.00		21,017,999.62		2,638,855,394.62						
% of Disbursement to Obligation		210,765,111.38	<b>67.53%</b>	1,250,181.37	<b>31.18%</b>	212,015,292.75	<b>67.07%</b>					
		312,109,838.52		4,009,849.27		316,119,687.79						
% of Disbursement to Released Allotment		210,765,111.38	<b>8.05%</b>	1,250,181.37	<b>5.95%</b>	212,015,292.75	<b>8.03%</b>					
		2,617,837,395.00		21,017,999.62		2,638,855,394.62						
<b>TOTAL</b>												
PS	707,394,036.53	2,040,395.00	709,434,431.53	709,434,431.53	162,951,810.46	154,779,541.10	-	546,482,621.07	8,172,269.36			
MOOE	1,278,469,377.59	-	1,278,469,377.59	1,278,469,377.59	153,167,877.33	57,235,751.65	-	1,125,301,500.26	95,932,125.68			
CO	650,951,585.50	-	650,951,585.50	650,951,585.50	-	-	-	650,951,585.50	-			
TOTAL	2,636,814,999.62	2,040,395.00	2,638,855,394.62	2,638,855,394.62	316,119,687.79	212,015,292.75	-	2,322,735,706.83	104,104,395.04			