

SUMMARY OF APPROPRIATIONS, COMMITMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE SUBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

Department : Department of Energy (DOE)
 Agency : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 09 001 000000
 Fund Cluster : 01 Regular Agency Fund

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)

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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)+(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=(10-15)	23	24
SUMMARY		1,377,334,000.00	10,220,360.00	1,387,554,360.00	1,377,334,000.00	10,220,360.00	0.00	0.00	1,387,554,360.00	209,368,839.90	417,628,669.01	258,779,798.16	458,235,674.84	1,342,010,981.92	162,079,944.93	274,714,724.80	314,582,747.84	309,003,622.18	1,401,381,039.64	0.00	45,643,378.07	201,629,942.29	0.00
A.AGENCY SPECIFIC BUDGET		1,317,779,000.00	0.00	1,317,779,000.00	1,317,779,000.00	0.00	0.00	1,317,779,000.00	200,348,407.08	402,256,637.05	235,017,940.84	438,062,017.25	1,275,705,202.12	147,593,011.90	263,642,751.92	291,554,722.81	375,547,963.00	1,078,506,469.63	0.00	42,073,797.85	197,166,732.43	0.00	
Personnel Services		662,059,000.00	30,588,000.00	692,647,000.00	662,059,000.00	30,588,000.00	0.00	0.00	692,647,000.00	131,388,482.68	186,928,587.59	127,889,665.70	245,977,343.23	692,182,079.16	106,023,287.11	171,062,888.17	163,296,050.73	218,525,217.34	660,927,553.35	0.00	444,920.84	31,254,525.61	0.00
Salaries and Wages	501010000	498,290,000.00	(26,264,968.45)	472,025,031.55	498,290,000.00	(26,264,968.45)	0.00	0.00	472,025,031.55	118,061,193.33	126,540,538.79	110,976,687.23	114,001,693.23	469,580,112.68	95,599,811.36	117,123,045.50	142,470,319.26	112,707,756.43	467,900,832.55	0.00	444,920.84	1,679,180.13	0.00
Salaries and Wages - Regular	501010100	498,290,000.00	(26,264,968.45)	472,025,031.55	498,290,000.00	(26,264,968.45)	0.00	0.00	472,025,031.55	118,061,193.33	126,540,538.79	110,976,687.23	114,001,693.23	469,580,112.68	95,599,811.36	117,123,045.50	142,470,319.26	112,707,756.43	467,900,832.55	0.00	444,920.84	1,679,180.13	0.00
Basic Salary - Civilian	501010101	498,290,000.00	(26,264,968.45)	472,025,031.55	498,290,000.00	(26,264,968.45)	0.00	0.00	472,025,031.55	118,061,193.33	126,540,538.79	110,976,687.23	114,001,693.23	469,580,112.68	95,599,811.36	117,123,045.50	142,470,319.26	112,707,756.43	467,900,832.55	0.00	444,920.84	1,679,180.13	0.00
Other Compensation	501020000	150,462,000.00	21,822,168.40	172,274,168.40	150,462,000.00	21,822,168.40	0.00	0.00	172,274,168.40	0,487,772.21	52,866,122.09	6,889,418.20	103,230,855.90	172,274,168.40	9,462,807.47	46,035,286.83	11,960,377.37	79,774,320.81	147,232,592.48	0.00	0.00	25,941,676.92	0.00
Personal Economic Relief Allowance (PERA)	501020100	21,264,000.00	(1,292,699.85)	19,971,300.15	21,264,000.00	(1,292,699.85)	0.00	0.00	19,971,300.15	6,834,647.21	5,085,451.09	4,763,418.20	3,287,783.65	19,971,300.15	6,823,232.47	3,502,655.83	4,784,377.37	4,828,536.31	19,939,011.98	0.00	0.00	32,288.17	0.00
PERA - Civilian	501020101	21,264,000.00	(1,292,699.85)	19,971,300.15	21,264,000.00	(1,292,699.85)	0.00	0.00	19,971,300.15	6,834,647.21	5,085,451.09	4,763,418.20	3,287,783.65	19,971,300.15	6,823,232.47	3,502,655.83	4,784,377.37	4,828,536.31	19,939,011.98	0.00	0.00	32,288.17	0.00
Representation Allowance (RA)	501020200	6,012,000.00	0.00	6,012,000.00	6,012,000.00	0.00	0.00	6,012,000.00	1,584,687.50	1,615,825.00	1,311,500.00	1,507,635.00	6,012,000.00	1,629,375.00	1,311,500.00	1,311,500.00	1,502,125.00	6,013,937.50	0.00	0.00	5,500.00	0.00	
Transportation Allowance (TA)	501020300	5,712,000.00	(1,370,937.50)	4,341,062.50	5,712,000.00	(1,370,937.50)	0.00	0.00	4,341,062.50	1,068,437.50	1,098,125.00	986,500.00	1,188,000.00	4,341,062.50	1,068,437.50	1,098,125.00	986,500.00	1,182,500.00	4,335,562.50	0.00	0.00	5,500.00	0.00
Transportation Allowance (TA)	501020301	5,712,000.00	(1,370,937.50)	4,341,062.50	5,712,000.00	(1,370,937.50)	0.00	0.00	4,341,062.50	1,068,437.50	1,098,125.00	986,500.00	1,188,000.00	4,341,062.50	1,068,437.50	1,098,125.00	986,500.00	1,182,500.00	4,335,562.50	0.00	0.00	5,500.00	0.00
Clothing/Uniform Allowance	501020400	5,318,000.00	(258,000.00)	5,060,000.00	5,318,000.00	(258,000.00)	0.00	0.00	5,060,000.00	0.00	5,282,000.00	0.00	4,878,000.00	5,060,000.00	0.00	0.00	4,878,000.00	66,000.00	4,844,000.00	0.00	0.00	114,000.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	5,318,000.00	(258,000.00)	5,060,000.00	5,318,000.00	(258,000.00)	0.00	0.00	5,060,000.00	0.00	5,282,000.00	0.00	4,878,000.00	5,060,000.00	0.00	0.00	4,878,000.00	66,000.00	4,844,000.00	0.00	0.00	114,000.00	0.00
Subsistence Allowance (SA)	501020500	8,928,000.00	0.00	8,928,000.00	8,928,000.00	0.00	0.00	8,928,000.00	0.00	0.00	0.00	0.00	8,928,000.00	0.00	0.00	0.00	0.00	0.00	8,928,000.00	0.00	0.00	8,928,000.00	0.00
Subsistence Allowance - Magia Carta Benefits for Science and Technology under R.A. 8439	501020502	8,928,000.00	0.00	8,928,000.00	8,928,000.00	0.00	0.00	8,928,000.00	0.00	0.00	0.00	0.00	8,928,000.00	0.00	0.00	0.00	0.00	0.00	8,928,000.00	0.00	0.00	8,928,000.00	0.00
Subsistence Allowance - Magia Carta for Public Health Workers under R.A. 7305	501020503	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
Laundry Allowance (LA)	501020600	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00	1,350,000.00	0.00
Laundry Allowance - Magia Carta Benefits for Science and Technology under R.A. 8439	501020603	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00	1,350,000.00	0.00
Honoraria	501021000	500,000.00	7,746,836.00	8,246,836.00	500,000.00	7,746,836.00	0.00	0.00	8,246,836.00	0.00	0.00	0.00	8,246,836.00	0.00	0.00	0.00	0.00	5,662,883.00	5,662,883.00	0.00	0.00	2,583,953.00	0.00
Honoraria - Civilian	501021001	500,000.00	7,746,836.00	8,246,836.00	500,000.00	7,746,836.00	0.00	0.00	8,246,836.00	0.00	0.00	0.00	8,246,836.00	0.00	0.00	0.00	0.00	5,662,883.00	5,662,883.00	0.00	0.00	2,583,953.00	0.00
Hazard Pay (HP)	501021100	7,130,000.00	0.00	7,130,000.00	7,130,000.00	0.00	0.00	7,130,000.00	0.00	0.00	0.00	0.00	7,130,000.00	0.00	0.00	0.00	0.00	0.00	7,130,000.00	0.00	0.00	7,130,000.00	0.00
HP - Magia Carta Benefits for Science and Technology under R.A. 8439	501021104	7,077,000.00	0.00	7,077,000.00	7,077,000.00	0.00	0.00	7,077,000.00	0.00	0.00	0.00	0.00	7,077,000.00	0.00	0.00	0.00	0.00	0.00	7,077,000.00	0.00	0.00	7,077,000.00	0.00
HP - Magia Carta Benefits for Public Health Workers under R.A. 7305	501021105	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	53,000.00	0.00
Year End Bonus	501021400	41,358,000.00	(1,645,481.75)	39,712,518.25	41,358,000.00	(1,645,481.75)	0.00	0.00	39,712,518.25	0.00	24,543.00	0.00	39,687,975.25	39,712,518.25	0.00	24,543.00	0.00	39,616,640.50	36,943,163.50	0.00	0.00	2,769,334.75	0.00
Bonus - Civilian	501021401	41,358,000.00	(1,645,481.75)	39,712,518.25	41,358,000.00	(1,645,481.75)	0.00	0.00	39,712,518.25	0.00	24,543.00	0.00	39,687,975.25	39,712,518.25	0.00	24,543.00	0.00	39,616,640.50	36,943,163.50	0.00	0.00	2,769,334.75	0.00
Cash GR	501021500	4,430,000.00	(195,000.00)	4,235,000.00	4,430,000.00	(195,000.00)	0.00	0.00	4,235,000.00	0.00	2,500.00	0.00	4,232,500.00	4,235,000.00	0.00	2,500.00	0.00	4,013,000.00	4,015,500.00	0.00	0.00	219,500.00	0.00
Cash GR - Civilian	501021501	4,430,000.00	(195,000.00)	4,235,000.00	4,430,000.00	(195,000.00)	0.00	0.00	4,235,000.00	0.00	2,500.00	0.00	4,232,500.00	4,235,000.00	0.00	2,500.00	0.00	4,013,000.00	4,015,500.00	0.00	0.00	219,500.00	0.00
Mid-Year Bonus - Civilian	501021600	41,358,000.00	(1,579,988.00)	39,778,012.00	41,358,000.00	(1,579,988.00)	0.00	0.00	39,778,012.00	0.00	39,777,878.00	0.00	136.00	39,778,012.00	0.00	39,777,878.00	0.00	136.00	39,778,012.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	41,358,000.00	(1,579,988.00)	39,778,012.00	41,358,000.00	(1,579,988.00)	0.00	0.00	39,778,012.00	0.00	39,777,878.00	0.00	136.00	39,778,012.00	0.00	39,777,878.00	0.00	136.00	39,778,012.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501022900	7,094,000.00	20,410,000.00	27,504,000.00	7,094,000.00	20,410,000.00	0.00	0.00	27,504,000.00	0.00	0.00	0.00	27,504,000.00	0.00	0.00	0.00	25,600,500.00	25,600,500.00	0.00	0.00	1,903,500.00	0.00	
Collective Negotiation Agreement Incentive - Civilian	501023011	0.00	21,300,000.00	21,300,000.00	0.00	21,300,000.00	0.00	0.00	21,300,000.00	0.00	0.00	0.00	21										

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		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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)			
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+(-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		
Lump-sum for Step Increments - Length of Service	5010499910	1,239,000.00	(1,043,278.31)	195,723.69	1,239,000.00	(1,043,278.31)	0.00	0.00	195,723.69	5,604.00	151,527.93	16,911.40	22,590.36	195,723.69	5,604.00	151,527.93	14,825.14	23,788.59	195,546.66	0.00	0.00	178.00	0.00		
Loyalty Award - Civilian	5010499915	465,000.00	(35,000.00)	430,000.00	465,000.00	(35,000.00)	0.00	0.00	430,000.00	0.00	225,000.00	105,000.00	100,000.00	430,000.00	0.00	190,000.00	140,000.00	90,000.00	420,000.00	0.00	0.00	10,000.00	0.00		
Other Personnel Benefits	5010499999	0.00	15,788,000.00	15,788,000.00	0.00	15,788,000.00	0.00	0.00	15,788,000.00	0.00	0.00	0.00	15,788,000.00	15,788,000.00	0.00	0.00	0.00	15,599,000.00	15,599,000.00	0.00	0.00	192,000.00	0.00		
Maintenance and Other Operating Expenses		655,720,000.00	(30,565,000.00)	625,155,000.00	655,720,000.00	(30,565,000.00)	0.00	0.00	625,155,000.00	68,595,924.40	215,330,249.50	107,128,274.94	192,104,674.12	583,523,122.96	39,509,754.79	92,779,763.75	128,268,632.08	157,022,765.72	417,590,916.34	0.00	0.00	41,828,877.04	165,942,206.82		
Traveling Expenses	5020100000	70,185,000.00	639,792.28	70,824,792.28	70,185,000.00	639,792.28	0.00	0.00	70,824,792.28	2,751,462.68	14,899,206.70	18,788,466.32	32,445,118.80	68,674,854.59	2,073,081.24	11,748,115.02	17,445,705.37	28,930,595.13	60,237,496.78	0.00	0.00	3,949,937.70	6,837,357.82		
Traveling Expenses - Local	5020101000	54,577,000.00	5,773,229.39	60,350,229.39	54,577,000.00	5,773,229.39	0.00	0.00	60,350,229.39	2,751,462.68	13,072,499.39	14,446,889.15	27,755,145.87	58,025,997.05	2,073,081.24	10,553,947.44	14,682,567.18	24,453,067.16	51,762,663.03	0.00	0.00	2,324,232.30	6,263,334.06		
Traveling Expenses - Foreign	5020102000	15,608,000.00	(5,133,437.11)	10,474,562.89	15,608,000.00	(5,133,437.11)	0.00	0.00	10,474,562.89	0.00	1,817,207.31	2,341,577.17	4,689,973.01	8,848,857.49	0.00	1,194,167.58	2,803,138.18	4,477,527.97	8,474,833.73	0.00	0.00	1,625,705.40	374,023.76		
Training and Scholarship Expenses	5020200000	12,993,000.00	(8,678,357.83)	4,314,642.17	12,993,000.00	(8,678,357.83)	0.00	0.00	4,314,642.17	30,000.00	429,700.00	358,730.00	2,196,158.41	3,014,678.41	6,000.00	410,240.00	331,000.00	1,630,764.58	2,378,034.58	0.00	0.00	1,299,963.76	636,643.83		
Training Expenses	5020201000	12,588,000.00	(8,520,507.83)	4,067,492.17	12,588,000.00	(8,520,507.83)	0.00	0.00	4,067,492.17	30,000.00	350,890.00	358,730.00	2,027,908.41	2,787,528.41	6,000.00	331,240.00	331,000.00	1,630,764.58	2,299,134.58	0.00	0.00	1,299,963.76	488,393.83		
ICT Training Expenses	5020201001	540,000.00	(540,000.00)	0.00	540,000.00	(540,000.00)	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	0.00	
Training Expenses	5020201002	12,048,000.00	(7,980,507.83)	4,067,492.17	12,048,000.00	(7,980,507.83)	0.00	0.00	4,067,492.17	30,000.00	350,890.00	358,730.00	2,027,908.41	2,787,528.41	6,000.00	331,240.00	331,000.00	1,630,764.58	2,299,134.58	0.00	0.00	1,299,963.76	488,393.83		
Scholarship Grants/Expenses	5020202000	405,000.00	(157,850.00)	247,150.00	405,000.00	(157,850.00)	0.00	0.00	247,150.00	0.00	78,900.00	188,250.00	188,250.00	247,150.00	0.00	78,900.00	0.00	0.00	78,900.00	0.00	0.00	168,250.00	0.00		
Supplies and Materials Expenses	5020300000	53,806,000.00	(8,383,906.15)	45,414,091.85	53,806,000.00	(8,383,906.15)	0.00	0.00	47,141,091.85	7,581,968.25	12,680,319.35	8,244,628.50	15,868,685.75	44,235,559.85	7,336,259.85	6,238,235.53	9,225,851.35	7,806,465.66	30,696,030.00	0.00	0.00	1,638,492.00	13,676,796.46		
Office Supplies Expenses	5020301000	14,594,000.00	(4,437,898.07)	10,156,101.93	14,594,000.00	(4,437,898.07)	0.00	0.00	10,156,101.93	5,688,974.78	2,823,172.08	814,340.65	731,614.42	10,156,101.93	5,678,216.53	379,033.79	3,024,828.49	842,034.37	9,824,913.18	0.00	0.00	231,168.75	0.00		
Office Supplies Expenses	5020301002	14,594,000.00	(4,437,898.07)	10,156,101.93	14,594,000.00	(4,437,898.07)	0.00	0.00	10,156,101.93	5,688,974.78	2,823,172.08	814,340.65	731,614.42	10,156,101.93	5,678,216.53	379,033.79	3,024,828.49	842,034.37	9,824,913.18	0.00	0.00	231,168.75	0.00		
Accountable Forms Expenses	5020302000	225,000.00	(188,220.00)	36,780.00	225,000.00	(188,220.00)	0.00	0.00	36,780.00	0.00	0.00	0.00	0.00	36,780.00	0.00	0.00	0.00	36,780.00	0.00	0.00	0.00	0.00	0.00		
Drugs and Medicines Expenses	5020307000	4,500,000.00	(911,358.24)	3,588,641.76	4,500,000.00	(911,358.24)	0.00	0.00	3,588,641.76	10,000.00	2,014,493.52	1,197,069.64	3,697,660.60	3,588,641.76	10,000.00	14,603.52	1,579,291.83	559,048.61	2,162,943.76	0.00	0.00	1,425,700.00	0.00		
Medical, Dental and Laboratory Supplies Expenses	5020309000	2,512,000.00	(652,438.98)	1,859,561.14	2,512,000.00	(652,438.98)	0.00	0.00	1,859,561.14	55,000.00	177,502.59	1,032,142.45	594,818.00	1,859,561.14	55,000.00	15,035.00	332,974.75	191,171.34	1,065,300.00	0.00	0.00	1,065,300.00	0.00		
Fuel, Oil and Lubricants Expenses	5020309000	10,931,000.00	1,882,018.86	12,813,018.86	10,931,000.00	1,882,018.86	0.00	0.00	12,813,018.86	1,351,205.24	4,625,796.31	3,652,017.80	3,183,819.51	12,813,018.86	1,351,205.24	4,624,296.31	2,478,754.44	4,358,562.87	12,813,018.86	0.00	0.00	0.00	0.00		
Other Supplies and Materials Expenses	5020399000	21,045,000.00	(4,076,013.86)	16,968,986.14	21,045,000.00	(4,076,013.86)	0.00	0.00	16,968,986.14	465,528.23	2,305,874.75	1,544,417.96	10,585,675.22	15,931,494.16	227,509.00	1,202,188.91	1,747,395.40	1,709,825.06	4,976,978.45	0.00	0.00	1,038,492.00	10,954,517.71		
Utility Expenses	5020400000	32,483,000.00	32,443,393.45	64,926,393.45	32,483,000.00	32,443,393.45	0.00	0.00	64,926,393.45	5,095,851.04	9,258,341.17	7,502,798.58	9,288,075.21	31,145,064.00	3,614,827.38	7,467,505.02	6,727,103.27	9,890,490.68	20,759,718.35	0.00	0.00	1,298,226.45	1,385,247.65		
Water Expenses	5020401000	4,813,000.00	242,136.79	5,055,136.79	4,813,000.00	242,136.79	0.00	0.00	5,055,136.79	1,100,336.30	1,844,637.23	1,087,553.02	975,097.49	5,007,824.04	1,083,599.00	1,080,460.43	1,410,548.94	1,138,911.99	4,663,217.94	0.00	0.00	47,512.75	344,406.00		
Electricity Expenses	5020402000	27,470,000.00	(91,743.34)	27,378,256.66	27,470,000.00	(91,743.34)	0.00	0.00	27,378,256.66	3,995,514.74	7,413,703.94	6,416,243.56	8,312,977.77	26,137,438.96	1,851,029.36	6,287,044.50	7,316,556.73	8,811,868.69	25,096,496.37	0.00	0.00	1,040,914.70	0.00		
Communication Expenses	5020500000	19,655,000.00	(4,759,208.45)	14,895,791.55	19,655,000.00	(4,759,208.45)	0.00	0.00	14,895,791.55	1,132,725.96	7,018,998.08	3,563,512.54	3,290,854.97	15,005,701.55	729,300.08	4,914,247.60	3,278,378.77	2,896,404.50	11,918,428.95	0.00	0.00	90,000.00	3,087,362.80		
Postage and Courier Services	5020501000	1,121,000.00	250,107.41	1,371,107.41	1,121,000.00	250,107.41	0.00	0.00	1,371,107.41	168,345.00	954,655.00	0.00	232,107.41	1,353,107.41	144,422.00	193,583.05	118,120.44	243,954.52	700,900.41	0.00	0.00	653,027.50	0.00		
Telephone Expenses	5020502000	8,570,000.00	(884,104.27)	7,685,895.73	8,570,000.00	(884,104.27)	0.00	0.00	7,685,895.73	886,340.66	1,779,091.88	1,878,265.33	2,970,197.58	7,513,895.73	594,838.08	1,899,169.35	1,798,944.53	1,590,568.82	5,893,508.78	0.00	0.00	72,000.00	1,820,386.95		
Mobile	5020502001	3,875,000.00	228,708.20	4,103,708.20	3,875,000.00	228,708.20	0.00	0.00	4,103,708.20	298,500.00	992,311.05	1,044,630.44	1,698,265.71	4,031,708.20	298,500.00	978,800.00	961,500.00	918,590.00	3,153,750.00	0.00	0.00	72,000.00	877,968.20		
Landline	5020502002	4,695,000.00	(1,212,812.47)	3,482,187.53	4,695,000.00	(1,212,812.47)	0.00	0.00	3,482,187.53	588,840.66	786,780.83	833,634.88	1,271,931.86	4,031,708.20	298,500.00	1,022,269.35	837,444.53	871,809.82	2,736,758.78	0.00	0.00	742,428.75	0.00		
Internet Subscription Expenses	5020503000	9,490,000.00	(3,754,351.59)	5,735,648.41	9,490,000.00	(3,754,351.59)	0.00	0.00	5,735,648.41	81,875.00	4,205,511.20	1,529,537.21	0.00	5,735,648.41	600.00	2,642,155.20	1,308,351.80	1,026,306.00	4,977,413.00	0.00	0.00	758,235.41	0.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	674,000.00	(270,860.00)	403,140.00	674,000.00	(270,860.00)	0.00	0.00	403,140.00	79,440.00	79,440.00	159,710.00	88,550.00	403,140.00	79,440.00	79,440.00	52,980.00	135,596.76	347,426.76	0.00	0.00	55,713.24	0.00		
Awards/Rewards and Prizes	5020600000	1,705,000.00	3,379,583.35	5,084,583.35	1,705,000.00	3,379,583.35	0.00	0.00	5,084,583.35	0.00	0.00	0.00	5,084,583.35	0.00	0.00	0.00									

Department : Department of Energy (DOE)
 Agency : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 09 001 000000
 Fund Cluster : 01 Regular Agency 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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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=(5-10)	22=(10-15)	23	24
Buildings	5021304001	3,404,000.00	2,951,811.75	6,255,811.75	3,404,000.00	2,951,811.75	0.00	0.00	6,255,811.75	45,000.00	0.00	1,773,115.99	4,537,985.80	6,255,811.75	45,000.00	0.00	0.00	2,145,945.93	2,190,945.93	0.00	0.00	4,164,865.82	0.00
Other Structures	5021304059	500,000.00	(500,000.00)	0.00	500,000.00	(500,000.00)	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
Repairs and Maintenance - Machinery and	5021305000	9,941,000.00	(2,705,300.54)	7,235,699.46	9,941,000.00	(2,705,300.54)	0.00	0.00	7,235,699.46	36,000.00	2,385,809.76	4,416,749.70	352,140.00	7,190,659.46	36,000.00	42,175.40	857,273.60	582,900.00	1,528,429.20	0.00	45,000.00	5,662,270.25	0.00
Office Equipment	5021305002	2,207,000.00	(2,254,184.80)	52,815.40	2,207,000.00	(2,254,184.80)	0.00	0.00	52,815.40	20,000.00	22,315.40	5,000.00	5,500.00	52,815.40	20,000.00	22,315.40	5,000.00	5,500.00	52,815.40	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	187,000.00	(137,000.00)	50,000.00	187,000.00	(137,000.00)	0.00	0.00	50,000.00	5,000.00	0.00	0.00	0.00	50,000.00	5,000.00	0.00	0.00	0.00	50,000.00	0.00	45,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	7,247,000.00	(272,537.94)	6,974,462.06	7,247,000.00	(272,537.94)	0.00	0.00	6,974,462.06	11,000.00	2,261,072.26	4,359,749.70	302,840.00	6,974,462.06	11,000.00	6,300.00	761,411.80	533,480.00	1,312,191.80	0.00	0.00	5,662,270.26	0.00
Other Machinery and Equipment	5021305099	200,000.00	(41,578.00)	158,422.00	200,000.00	(41,578.00)	0.00	0.00	158,422.00	0.00	102,422.00	12,000.00	44,000.00	158,422.00	0.00	13,560.00	100,862.00	44,000.00	158,422.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	5,302,000.00	317,613.19	5,619,613.19	5,302,000.00	317,613.19	0.00	0.00	5,619,613.19	456,632.65	1,159,362.08	1,811,301.34	2,192,317.12	5,619,613.19	390,468.32	856,389.46	1,250,808.97	1,468,266.11	3,963,930.86	0.00	0.00	1,655,682.33	0.00
Motor Vehicles	5021306001	5,302,000.00	317,613.19	5,619,613.19	5,302,000.00	317,613.19	0.00	0.00	5,619,613.19	456,632.65	1,159,362.08	1,811,301.34	2,192,317.12	5,619,613.19	390,468.32	856,389.46	1,250,808.97	1,468,266.11	3,963,930.86	0.00	0.00	1,655,682.33	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	500,000.00	(320,647.55)	239,352.45	500,000.00	(320,647.55)	0.00	0.00	239,352.45	5,000.00	0.00	0.00	234,352.45	239,352.45	5,000.00	0.00	0.00	228,571.45	233,571.45	0.00	0.00	5,781.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	16,784,000.00	(7,628,200.74)	9,157,799.26	16,784,000.00	(7,628,200.74)	0.00	0.00	9,157,799.26	8,314,407.02	151,924.28	103,903.41	486,584.55	9,056,799.26	8,314,407.02	146,822.46	87,433.55	506,848.75	9,056,311.78	0.00	101,000.00	2,487.45	0.00
Taxes, Duties and Licenses	5021501000	3,665,000.00	(3,346,888.85)	318,111.15	3,665,000.00	(3,346,888.85)	0.00	0.00	318,111.15	89,602.50	52,868.30	62,069.85	33,570.00	218,111.15	89,602.50	52,778.32	48,154.85	45,090.00	215,623.87	0.00	100,000.00	2,487.45	0.00
Taxes, Duties and Licenses	5021501001	3,665,000.00	(3,346,888.85)	318,111.15	3,665,000.00	(3,346,888.85)	0.00	0.00	318,111.15	89,602.50	52,868.30	62,069.85	33,570.00	218,111.15	89,602.50	52,778.32	48,154.85	45,090.00	215,623.87	0.00	100,000.00	2,487.45	0.00
Fidelity Bond Premiums	5021502000	550,000.00	(86,154.79)	463,845.21	550,000.00	(86,154.79)	0.00	0.00	463,845.21	289,625.00	84,045.21	22,500.00	75,675.00	463,845.21	289,625.00	84,045.21	22,500.00	75,675.00	463,845.21	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	12,589,000.00	(4,181,157.10)	8,387,842.90	12,589,000.00	(4,181,157.10)	0.00	0.00	8,387,842.90	7,975,179.52	15,010.27	19,333.56	377,319.55	8,386,842.90	7,975,179.52	8,600.93	16,778.70	388,063.75	8,386,842.90	0.00	1,000.00	57,000.00	0.00
Other Maintenance and Operating Expenses	5029900000	217,505,000.00	31,755,759.62	249,260,759.62	217,505,000.00	31,755,759.62	0.00	0.00	249,260,759.62	37,678,225.94	77,595,611.49	39,252,946.30	72,715,916.82	227,242,700.54	14,380,310.19	36,761,024.43	50,679,320.96	68,353,824.65	170,174,480.23	0.00	22,018,059.08	57,068,220.31	0.00
Advertising Expenses	5029901000	3,917,000.00	3,117,372.41	7,034,372.41	3,917,000.00	3,117,372.41	0.00	0.00	7,034,372.41	100,083.20	1,598,923.20	1,220,078.72	3,225,445.44	6,145,530.59	0.00	825,440.00	1,743,338.24	255,991.68	2,824,789.92	0.00	888,841.85	3,320,780.64	0.00
Printing and Publication Expenses	5029902000	6,680,000.00	(2,068,948.00)	4,611,052.00	6,680,000.00	(2,068,948.00)	0.00	0.00	4,611,052.00	0.00	168,000.00	805,932.00	2,017,370.00	3,091,302.00	0.00	0.00	0.00	1,505,700.00	1,505,700.00	0.00	1,519,750.00	1,585,902.00	0.00
Representation Expenses	5029903000	36,638,000.00	32,325,890.51	68,963,890.51	36,638,000.00	32,325,890.51	0.00	0.00	68,963,890.51	2,487,427.00	13,442,765.13	13,648,458.34	34,388,966.74	64,165,617.27	1,332,582.95	8,558,671.83	12,047,508.37	24,117,382.54	46,096,143.79	0.00	4,798,273.24	16,109,473.48	0.00
Transportation and Delivery Expenses	5029904000	1,121,000.00	(605,500.00)	515,500.00	1,121,000.00	(605,500.00)	0.00	0.00	515,500.00	0.00	119,500.00	0.00	496,000.00	615,500.00	0.00	0.00	0.00	496,000.00	615,500.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	74,071,900.00	1,812,438.66	75,884,338.66	74,071,900.00	1,812,438.66	0.00	0.00	75,884,338.66	34,063,899.00	28,382,854.20	7,349,549.33	4,348,630.76	74,779,733.29	12,624,655.24	15,040,780.16	24,171,979.77	16,276,338.10	70,113,803.27	0.00	1,103,705.37	4,665,930.02	0.00
Rents - Building and Structures	5029905001	52,016,000.00	4,213,030.76	56,229,030.76	52,016,000.00	4,213,030.76	0.00	0.00	56,229,030.76	31,794,109.00	13,842,351.67	6,279,419.23	4,190,630.76	56,206,630.76	11,063,655.24	9,249,077.63	18,834,079.77	15,500,688.10	54,677,500.74	0.00	22,400.00	1,529,130.02	0.00
Rents - Motor Vehicles	5029905003	21,890,000.00	(2,335,592.10)	19,554,407.90	21,890,000.00	(2,335,592.10)	0.00	0.00	19,554,407.90	2,869,500.00	14,540,502.53	1,065,100.00	158,000.00	18,579,102.53	1,531,000.00	5,791,702.53	5,337,900.00	2,775,700.00	15,436,302.53	0.00	1,061,205.37	3,130,800.00	0.00
Rents - Equipment	5029905004	65,000.00	(65,000.00)	0.00	65,000.00	(65,000.00)	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
Membership Dues and Contributions to	5029906000	1,387,000.00	(1,342,000.00)	25,000.00	1,387,000.00	(1,342,000.00)	0.00	0.00	25,000.00	10,000.00	5,000.00	10,000.00	25,000.00	10,000.00	10,000.00	0.00	5,000.00	15,000.00	0.00	0.00	0.00	10,000.00	0.00
Subscription Expenses	5029907000	76,589,000.00	(1,570,005.18)	75,118,994.82	76,589,000.00	(1,570,005.18)	0.00	0.00	75,118,994.82	417,018.68	33,883,569.85	3,769,310.31	23,342,610.28	61,411,508.22	413,072.00	12,336,132.34	12,591,898.58	6,693,851.13	32,035,622.06	0.00	13,707,488.62	29,378,454.17	0.00
ICT Software Subscription	5029907001	16,500,000.00	677,914.66	17,177,914.66	16,500,000.00	677,914.66	0.00	0.00	17,177,914.66	0.00	11,899,764.26	0.00	5,178,150.40	17,177,914.66	0.00	11,899,764.26	0.00	1,818,150.40	13,877,914.66	0.00	0.00	3,200,000.00	0.00
Other Subscription Expenses	5029907099	60,189,000.00	(2,247,919.82)	57,941,080.18	60,189,000.00	(2,247,919.82)	0.00	0.00	57,941,080.18	417,018.68	21,883,805.59	3,768,310.31	18,164,459.88	44,233,593.56	413,072.00	336,366.06	12,591,898.58	4,815,700.73	18,157,137.39	0.00	13,707,488.62	26,078,454.17	0.00
Donations	5029909000	17,022,000.00	(13,488.80)	17,008,511.20	17,022,000.00	(13,488.80)	0.00	0.00	17,008,511.20	0.00	0.00	0.00	4,885,839.00	17,008,511.20	0.00	0.00	0.00	17,008,511.20	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		59,555,000.00	0.00	59,555,000.00	59,555,000.00	0.00	0.00	0.00	59,555,000.00	9,018,432.54	14,017,785.78	14,895,545.70	18,153,657.49	56,085,421.81	4,516,933.03	9,517,928.79	14,188,851.44	23,455,839.12	51,879,250.38	0.00	3,469,578.19	4,406,071.43	0.00
Retirement and Life Insurance Premiums		59,555,000.00	0.00	59,555,000.00	59,555,000.00	0.00	0.00	0.00	59,555,000.00	9,018,432.54	14,017,785.78	14,895,545.70	18,153,657.49	56,085,421.81	4,516,933.03	9,517,928.79	14,188,851.44	23,455,839.12	51,879,250.38	0.00	3,469,578.19	4,406,071.43	0.00
G. SPECIAL PURPOSE FUNDS		0.00	10,220,360.00	10,220,360.00	0.00	10,220,360.00	0.00	0.00	10,220,360.00	0.00	1,354,046.18	8,868,311.82	0.00	10,220,358.00	0.00								