

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department: Department of Energy (DOE)
Agency/Entity: Office of the Secretary
Operating Unit: < not applicable >
Organization Code (UACS): 09 001 0000000
Fund Cluster: 01 Regular Agency Fund

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	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=(2+4)	6	7	8	9	10=(8+(1-7)-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
SUMMARY		41,628,877.04	0.00	41,628,877.04	41,628,877.04	0.00	0.00	0.00	41,628,877.04	2,499,570.55	0.00	0.00	0.00	2,499,570.55	1,456,992.25	0.00	0.00	0.00	1,456,992.25	0.00	39,129,306.49	1,042,578.30	0.00
I CONTINUING APPROPRIATIONS		41,628,877.04	0.00	41,628,877.04	41,628,877.04	0.00	0.00	0.00	41,628,877.04	2,499,570.55	0.00	0.00	0.00	2,499,570.55	1,456,992.25	0.00	0.00	0.00	1,456,992.25	0.00	39,129,306.49	1,042,578.30	0.00
I Agency Specific Budget		41,628,877.04	0.00	41,628,877.04	41,628,877.04	0.00	0.00	0.00	41,628,877.04	2,499,570.55	0.00	0.00	0.00	2,499,570.55	1,456,992.25	0.00	0.00	0.00	1,456,992.25	0.00	39,129,306.49	1,042,578.30	0.00
Maintenance and Other Operating Expenses		41,628,877.04	0.00	41,628,877.04	41,628,877.04	0.00	0.00	0.00	41,628,877.04	2,499,570.55	0.00	0.00	0.00	2,499,570.55	1,456,992.25	0.00	0.00	0.00	1,456,992.25	0.00	39,129,306.49	1,042,578.30	0.00
Traveling Expenses	5020100000	3,949,937.70	0.00	3,949,937.70	3,949,937.70	0.00	0.00	0.00	3,949,937.70	350,059.32	0.00	0.00	0.00	350,059.32	332,059.32	0.00	0.00	0.00	332,059.32	0.00	3,590,878.38	27,000.00	0.00
Traveling Expenses - Local	5020101000	2,320,732.30	0.00	2,320,732.30	2,320,732.30	0.00	0.00	0.00	2,320,732.30	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,293,732.30	27,000.00	0.00
Traveling Expenses - Foreign	5020102000	1,629,205.40	0.00	1,629,205.40	1,629,205.40	0.00	0.00	0.00	1,629,205.40	332,059.32	0.00	0.00	0.00	332,059.32	332,059.32	0.00	0.00	0.00	332,059.32	0.00	1,297,146.08	0.00	0.00
Training and Scholarship Expenses	5020200000	1,299,963.76	0.00	1,299,963.76	1,299,963.76	0.00	0.00	0.00	1,299,963.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299,963.76	0.00	0.00
Training Expenses	5020201000	1,299,963.76	0.00	1,299,963.76	1,299,963.76	0.00	0.00	0.00	1,299,963.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299,963.76	0.00	0.00
Training Expenses	5020201002	1,299,963.76	0.00	1,299,963.76	1,299,963.76	0.00	0.00	0.00	1,299,963.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299,963.76	0.00	0.00
Supplies and Materials Expenses	5020300000	1,083,492.00	0.00	1,083,492.00	1,083,492.00	0.00	0.00	0.00	1,083,492.00	674,098.75	0.00	0.00	0.00	674,098.75	0.00	0.00	0.00	0.00	0.00	0.00	409,393.25	674,098.75	0.00
Office Supplies Expenses	5020301000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Office Supplies Expenses	5020301002	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,038,492.00	0.00	1,038,492.00	1,038,492.00	0.00	0.00	0.00	1,038,492.00	674,098.75	0.00	0.00	0.00	674,098.75	0.00	0.00	0.00	0.00	0.00	0.00	364,393.25	674,098.75	0.00
Utility Expenses	5020400000	1,298,329.45	0.00	1,298,329.45	1,298,329.45	0.00	0.00	0.00	1,298,329.45	713,446.97	0.00	0.00	0.00	713,446.97	713,446.97	0.00	0.00	0.00	713,446.97	0.00	584,882.48	0.00	0.00
Water Expenses	5020401000	47,512.75	0.00	47,512.75	47,512.75	0.00	0.00	0.00	47,512.75	14,057.84	0.00	0.00	0.00	14,057.84	14,057.84	0.00	0.00	0.00	14,057.84	0.00	33,454.91	0.00	0.00
Electricity Expenses	5020402000	1,250,816.70	0.00	1,250,816.70	1,250,816.70	0.00	0.00	0.00	1,250,816.70	699,389.13	0.00	0.00	0.00	699,389.13	699,389.13	0.00	0.00	0.00	699,389.13	0.00	551,427.57	0.00	0.00
Communication Expenses	5020500000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Postage and Courier Services	5020501000	18,000.00	0.00	18,000.00	18,000.00	0.00	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	5020502000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00
Mobile	5020502001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	14,177.41	0.00	0.00	0.00	14,177.41	14,177.41	0.00	0.00	0.00	14,177.41	0.00	2,822.59	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	14,177.41	0.00	0.00	0.00	14,177.41	14,177.41	0.00	0.00	0.00	14,177.41	0.00	2,822.59	0.00	0.00
Professional Services	5021100000	10,204,994.41	0.00	10,204,994.41	10,204,994.41	0.00	0.00	0.00	10,204,994.41	41,712.21	0.00	0.00	0.00	41,712.21	41,712.21	0.00	0.00	0.00	41,712.21	0.00	10,163,282.20	0.00	0.00
Other Professional Services	5021199000	10,204,994.41	0.00	10,204,994.41	10,204,994.41	0.00	0.00	0.00	10,204,994.41	41,712.21	0.00	0.00	0.00	41,712.21	41,712.21	0.00	0.00	0.00	41,712.21	0.00	10,163,282.20	0.00	0.00
General Services	5021200000	8,921,100.64	0.00	8,921,100.64	8,921,100.64	0.00	0.00	0.00	8,921,100.64	636,490.89	0.00	0.00	0.00	636,490.89	306,411.34	0.00	0.00	0.00	306,411.34	0.00	8,264,809.75	330,079.35	0.00
Janitorial Services	5021202000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	149,888.12	0.00	0.00	0.00	149,888.12	149,888.12	0.00	0.00	0.00	149,888.12	0.00	60,113.88	0.00	0.00

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		3	4	5=(3+4)	6	7	8	9	10=(8+(7)-4+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	
Security Services	5021203000	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	156,525.22	0.00	0.00	0.00	156,525.22	156,525.22	0.00	0.00	0.00	0.00	156,525.22	0.00	3,474.78	0.00	0.00
Other General Services	5021299000	8,551,100.64	0.00	8,551,100.64	8,551,100.64	0.00	0.00	0.00	8,551,100.64	330,079.55	0.00	0.00	0.00	330,079.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,221,021.09	330,079.55	0.00
Other General Services	5021299099	8,551,100.64	0.00	8,551,100.64	8,551,100.64	0.00	0.00	0.00	8,551,100.64	330,079.55	0.00	0.00	0.00	330,079.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,221,021.09	330,079.55	0.00
Repairs and Maintenance	5021300000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Information and Communication Technology	5021305003	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	101,000.00	0.00	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Insurance Expenses	5021503000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Insurance Expenses	5021503000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	14,618,059.08	0.00	14,618,059.08	14,618,059.08	0.00	0.00	0.00	14,618,059.08	60,585.00	0.00	0.00	0.00	60,585.00	49,185.00	0.00	0.00	0.00	0.00	49,185.00	0.00	14,557,474.08	11,400.00	0.00
Advertising Expenses	5029901000	888,841.85	0.00	888,841.85	888,841.85	0.00	0.00	0.00	888,841.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888,841.85	0.00	0.00
Printing and Publication Expenses	5029902000	1,519,750.00	0.00	1,519,750.00	1,519,750.00	0.00	0.00	0.00	1,519,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,519,750.00	0.00	0.00
Representation Expenses	5029903000	4,798,273.24	0.00	4,798,273.24	4,798,273.24	0.00	0.00	0.00	4,798,273.24	38,185.00	0.00	0.00	0.00	38,185.00	26,785.00	0.00	0.00	0.00	0.00	26,785.00	0.00	4,760,088.24	11,400.00	0.00
Rent/Lease Expenses	5029905000	1,103,705.37	0.00	1,103,705.37	1,103,705.37	0.00	0.00	0.00	1,103,705.37	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00	0.00	0.00	0.00	22,400.00	0.00	1,081,305.37	0.00	0.00
Rent/Lease Expenses	5029905001	22,400.00	0.00	22,400.00	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00	0.00	0.00	0.00	22,400.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	22,400.00	0.00	22,400.00	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00	0.00	0.00	0.00	22,400.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	1,081,305.37	0.00	1,081,305.37	1,081,305.37	0.00	0.00	0.00	1,081,305.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081,305.37	0.00	0.00
Subscription Expenses	5029907000	6,307,488.62	0.00	6,307,488.62	6,307,488.62	0.00	0.00	0.00	6,307,488.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,307,488.62	0.00	0.00
Other Subscription Expenses	5029907099	6,307,488.62	0.00	6,307,488.62	6,307,488.62	0.00	0.00	0.00	6,307,488.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,307,488.62	0.00	0.00
GRAND TOTAL		41,628,877.04	0.00	41,628,877.04	41,628,877.04	0.00	0.00	0.00	41,628,877.04	2,499,570.55	0.00	0.00	0.00	2,499,570.55	1,456,992.25	0.00	0.00	0.00	0.00	1,456,992.25	0.00	39,129,306.40	1,042,578.30	0.00

Certified Correct:

RYAN S. DOMASIS
OIC-CHIEF, BUDGET DIVISION
Date: 2023-05-02 10:42:38

Certified Correct:

HELEN C. ROLDAN
OIC-CHIEF, ACCOUNTING DIVISION
Date: 2023-05-02 10:42:38

Recommending Approval:

AGUSTUS CESAR A. NAVARRO
DIRECTOR, FINANCIAL SERVICES
Date: 2023-05-02 10:44:22

Approved By:

SHARON S. GARIN
UNDERSECRETARY
Date: 2023-05-02 10:46:35