FAR No. 1-A

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

As at the Quarter Ending June 30, 2021

Department : Department of Energy (DOE)
Agency : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 09 001 0000000
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 (16-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
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
SUMMARY		1,491,099,000.00	0.00	1,491,099,000.00	1,491,099,000.00	0.00	0.00	0.00	1,491,099,000.00	189,229,991.06	325,544,388.18	0.00	0.00	514,774,379.24	124,076,834.42	246,165,217.69	0.00	0.00	370,238,052.11	0.00	976,324,620.76	90,775,773.16	53,762,553.97
A. AGENCY SPECIFIC BUDGET		1,433,302,000.00	0.00	1,433,302,000.00	1,433,302,000.00	0.00	0.00	0.00	1,433,302,000.00	180,496,721.10	312,238,410.90	0.00	0.00	492,737,132.00	115,339,564.46	237,305,596.46	0.00	0.00	352,645,160.91	0.00	940,564,868.00	86,329,417.12	53,762,553.97
Personnel Services		639,363,000.00	0.00	639,363,000.00	639,363,000.00	0.00	0.00	0.00	639,363,000.00	129,627,710.29	186,713,803.11	0.00	0.00	316,341,513.40	92,613,771.84	182,610,266.44	0.00	0.00	275,224,038.28	0.00	323,021,486.60	41,117,475.12	0.00
Salaries and Wages	5010100000	481,634,000.00	(9,345,504.35)	472,288,495.65	481,634,000.00	(9,345,504.35)	0.00	0.00	472,288,495.65	114,863,828.36	124,220,795.17	0.00	0.00	239,074,623.53	84,737,898.55	120,119,397.73	0.00	0.00	204,857,296.28	0.00	233,213,872.12	34,217,327.25	0.00
Salaries and Wages - Regular	5010101000	481,634,000.00	(9,345,504.35)	472,288,495.65	481,634,000.00	(9,345,504.35)	0.00	0.00	472,288,495.65	114,863,828.36	124,220,795.17	0.00	0.00	239,074,623.53	84,737,898.55	120,119,397.73	0.00	0.00	204,857,296.28	0.00	233,213,872.12	34,217,327.25	0.00
Basic Salary - Civilian	5010101001	481,634,000.00	(9,345,504.35)	472,288,495.65	481,634,000.00	(9,345,504.35)	0.00	0.00	472,288,495.65	114,863,828.36	124,220,795.17	0.00	0.00	239,074,623.53	84,737,898.55	120,119,397.73	0.00	0.00	204,857,296.28	0.00	233,213,872.12	34,217,327.25	0.00
Other Compensation	5010200000	146,182,000.00	0.00	146,182,000.00	146,182,000.00	0.00	0.00	0.00	146,182,000.00	9,639,107.95	52,130,456.78	0.00	0.00	61,769,564.73	7,875,873.29	52,118,025.26	0.00	0.00	59,993,898.55	0.00	83,412,435.27	1,775,666.18	0.00
Personal Economic Relief Allowance (PERA)	5010201000	21,072,000.00	0.00	21,072,000.00	21,072,000.00	0.00	0.00	0.00	21,072,000.00	7,023,607.95	5,270,988.78	0.00	0.00	12,294,596.73	5,285,373.29	5,264,653.26	0.00	0.00	10,550,026.55	0.00	8,777,403.27	1,744,570.18	0.00
PERA - Civilian	5010201001	21,072,000.00	0.00	21,072,000.00	21,072,000.00	0.00	0.00	0.00	21,072,000.00	7,023,607.95	5,270,988.78	0.00	0.00	12,294,596.73	5,285,373.29	5,264,653.26	0.00	0.00	10,550,026.55	0.00	8,777,403.27	1,744,570.18	0.00
Representation Allowance (RA)	5010202000	6,090,000.00	0.00	6,090,000.00	6,090,000.00	0.00	0.00	0.00	6,090,000.00	1,574,500.00	1,551,500.00	0.00	0.00	3,126,000.00	1,562,000.00	1,559,000.00	0.00	0.00	3,121,000.00	0.00	2,964,000.00	5,000.00	0.00
Transportation Allowance (TA)	5010203000	5,790,000.00	0.00	5,790,000.00	5,790,000.00	0.00	0.00	0.00	5,790,000.00	1,041,000.00	1,034,000.00	0.00	0.00	2,075,000.00	1,028,500.00	1,041,500.00	0.00	0.00	2,070,000.00	0.00	3,715,000.00	5,000.00	0.00
Transportation Allowance (TA)	5010203001	5,790,000.00	0.00	5,790,000.00	5,790,000.00	0.00	0.00	0.00	5,790,000.00	1,041,000.00	1,034,000.00	0.00	0.00	2,075,000.00	1,028,500.00	1,041,500.00	0.00	0.00	2,070,000.00	0.00	3,715,000.00	5,000.00	0.00
Clothing/Uniform Allowance	5010204000	5,268,000.00	0.00	5,268,000.00	5,268,000.00	0.00	0.00	0.00	5,268,000.00	0.00	5,040,000.00	0.00	0.00	5,040,000.00	0.00	5,040,000.00	0.00	0.00	5,040,000.00	0.00	228,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	5,268,000.00	0.00	5,268,000.00	5,268,000.00	0.00	0.00	0.00	5,268,000.00	0.00	5,040,000.00	0.00	0.00	5,040,000.00	0.00	5,040,000.00	0.00	0.00	5,040,000.00	0.00	228,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	8,928,000.00	0.00	8,928,000.00	8,928,000.00	0.00	0.00	0.00	8,928,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,928,000.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	8,921,000.00	0.00	8,921,000.00	8,921,000.00	0.00	0.00	0.00	8,921,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,921,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Laundry Allowance (LA)	5010206000	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00
Honoraria	5010210000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	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	500,000.00	0.00	0.00
Honoraria - Civilian	5010210001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	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	500,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	7,130,000.00	0.00	7,130,000.00	7,130,000.00	0.00	0.00	0.00	7,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,130,000.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	7,077,000.00	0.00	7,077,000.00	7,077,000.00	0.00	0.00	0.00	7,077,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,077,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Year End Bonus	5010214000	40,137,000.00	0.00	40,137,000.00	40,137,000.00	0.00	0.00	0.00	40,137,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,137,000.00	0.00	0.00
Bonus - Civilian	5010214001	40,137,000.00	0.00	40,137,000.00	40,137,000.00	0.00	0.00	0.00	40,137,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,137,000.00	0.00	0.00
Cash Gift	5010215000	4,390,000.00	0.00	4,390,000.00	4,390,000.00	0.00	0.00	0.00	4,390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,390,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,390,000.00	0.00	4,390,000.00	4,390,000.00	0.00	0.00	0.00	4,390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,390,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	40,137,000.00	0.00	40,137,000.00	40,137,000.00	0.00	0.00	0.00	40,137,000.00	0.00	39,233,968.00	0.00	0.00	39,233,968.00	0.00	39,212,872.00	0.00	0.00	39,212,872.00	0.00	903,032.00	21,096.00	0.00
Mid-Year Bonus - Civilian	5010216001	40,137,000.00	0.00	40,137,000.00	40,137,000.00	0.00	0.00	0.00	40,137,000.00	0.00	39,233,968.00	0.00	0.00	39,233,968.00	0.00	39,212,872.00	0.00	0.00	39,212,872.00	0.00	903,032.00	21,096.00	0.00
Other Bonuses and Allowances	5010299000	4,390,000.00	0.00	4,390,000.00	4,390,000.00	0.00	0.00	0.00	4,390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,390,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	4,390,000.00	0.00	4,390,000.00	4,390,000.00	0.00	0.00	0.00	4,390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,390,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	6,963,000.00	0.00	6,963,000.00	6,963,000.00	0.00	0.00	0.00	6,963,000.00	1,355,447.66	2,110,139.01	0.00	0.00	3,465,586.67	0.00	1,114,516.08	0.00	0.00	1,114,516.08	0.00	3,497,413.33	2,351,070.59	0.00
Pag-IBIG Contributions	5010302000	1,053,000.00	0.00	1,053,000.00	1,053,000.00	0.00	0.00	0.00	1,053,000.00	172,200.00	258,500.00	0.00	0.00	430,700.00	0.00	86,100.00	0.00	0.00	86,100.00	0.00	622,300.00	344,600.00	0.00
Pag-IBIG - Civilian	5010302001	1,053,000.00	0.00	1,053,000.00	1,053,000.00	0.00	0.00	0.00	1,053,000.00	172,200.00	258,500.00	0.00	0.00	430,700.00	0.00	86,100.00	0.00	0.00	86,100.00	0.00	622,300.00	344,600.00	0.00
PhilHealth Contributions	5010303000	4,857,000.00	0.00	4,857,000.00	4,857,000.00	0.00	0.00	0.00	4,857,000.00	1,012,847.66	1,592,739.01	0.00	0.00	2,605,586.67	0.00	1,028,416.08	0.00	0.00	1,028,416.08	0.00	2,251,413.33	1,577,170.59	0.00
PhilHealth - Civilian	5010303001	4,857,000.00	0.00	4,857,000.00	4,857,000.00	0.00	0.00	0.00	4,857,000.00	1,012,847.66	1,592,739.01	0.00	0.00	2,605,586.67	0.00	1,028,416.08	0.00	0.00	1,028,416.08	0.00	2,251,413.33	1,577,170.59	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	1,053,000.00	0.00	1,053,000.00	1,053,000.00	0.00	0.00	0.00	1,053,000.00	170,400.00	258,900.00	0.00	0.00	429,300.00	0.00	0.00	0.00	0.00	0.00	0.00	623,700.00	429,300.00	0.00
ECIP - Civilian	5010304001	1,053,000.00	0.00	1,053,000.00	1,053,000.00	0.00	0.00	0.00	1,053,000.00	170,400.00	258,900.00	0.00	0.00	429,300.00	0.00	0.00	0.00	0.00	0.00	0.00	623,700.00	429,300.00	0.00
Other Personnel Benefits	5010400000	5,584,000.00	9,345,504.35	14,929,504.35	5,584,000.00	9,345,504.35	0.00	0.00	14,929,504.35	3,779,326.32	8,252,412.15	0.00	0.00	12,031,738.47	0.00	9,258,327.37	0.00	0.00	9,258,327.37	0.00	2,897,765.88	2,773,411.10	0.00
Terminal Leave Benefits	5010403000	3,991,000.00	7,000,000.00	10,991,000.00	3,991,000.00	7,000,000.00	0.00	0.00	10,991,000.00	3,779,326.32	5,906,907.80	0.00	0.00	9,686,234.12	0.00	9,258,327.37	0.00	0.00	9,258,327.37	0.00	1,304,765.88	427,906.75	0.00
Terminal Leave Benefits - Civilian	5010403001	3,991,000.00	7,000,000.00	10,991,000.00	3,991,000.00	7,000,000.00	0.00	0.00	10,991,000.00	3,779,326.32	5,906,907.80	0.00	0.00	9,686,234.12	0.00	9,258,327.37	0.00	0.00	9,258,327.37	0.00	1,304,765.88	427,906.75	0.00
Other Personnel Benefits	5010499000	1,593,000.00	2,345,504.35	3,938,504.35	1,593,000.00	2,345,504.35	0.00	0.00	3,938,504.35	0.00	2,345,504.35	0.00	0.00	2,345,504.35	0.00	0.00	0.00	0.00	0.00	0.00	1,593,000.00	2,345,504.35	0.00
Lump-sum for Step Increments - Length of Service	5010499010	1,203,000.00	0.00	1,203,000.00	1,203,000.00	0.00	0.00	0.00	1,203,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203,000.00	0.00	0.00

This report was generated using the Unified Reporting System on 21/07/2021 11:34 version.FAR1A.2.5 ; Status : SUBMITTED

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Agency : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 09 001 0000000
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	Supplemental Appropriations
	Continuing Appropriations

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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 (16-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
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
Loyalty Award - Civilian	5010499015	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	2,345,504.35	2,345,504.35	0.00	2,345,504.35	0.00	0.00	2,345,504.35	0.00	2,345,504.35	0.00	0.00	2,345,504.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,345,504.35	0.00
Maintenance and Other Operating Expenses		691,388,000.00	0.00	691,388,000.00	691,388,000.00	0.00	0.00	0.00	691,388,000.00	50,871,010.51	125,524,607.79	0.00	0.00	176,395,618.30	22,725,792.62	54,695,330.01	0.00	0.00	77,421,122.63	0.00	514,992,381.40	45,211,942.00	63,762,563.97
Traveling Expenses	5020100000	56,680,000.00	(5,153,000.00)	51,527,000.00	56,680,000.00	(5,153,000.00)	0.00	0.00	51,527,000.00	1,211,706.00	849,541.96	0.00	0.00	2,061,247.96	689,272.00	1,254,065.96	0.00	0.00	1,943,337.96	0.00	49,465,752.04	117,910.00	0.00
Traveling Expenses - Local	5020101000	44,552,000.00	(5,103,000.00)	39,449,000.00	44,552,000.00	(5,103,000.00)	0.00	0.00	39,449,000.00	1,188,906.00	849,541.96	0.00	0.00	2,038,447.96	689,272.00	1,229,265.96	0.00	0.00	1,918,537.96	0.00	37,412,552.04	117,910.00	0.00
Traveling Expenses - Foreign	5020102000	12,128,000.00	(50,000.00)	12,078,000.00	12,128,000.00	(50,000.00)	0.00	0.00	12,078,000.00	24,800.00	0.00	0.00	0.00	24,800.00	0.00	24,800.00	0.00	0.00	24,800.00	0.00	12,053,200.00	0.00	0.00
Training and Scholarship Expenses	5020200000	9,699,000.00	0.00	9,699,000.00	9,699,000.00	0.00	0.00	0.00	9,699,000.00	27,374.00	286,843.00	0.00	0.00	314,217.00	3,024.00	137,075.00	0.00	0.00	140,099.00	0.00	9,384,783.00	174,118.00	0.00
Training Expenses	5020201000	8,894,000.00	0.00	8,894,000.00	8,894,000.00	0.00	0.00	0.00	8,894,000.00	27,374.00	286,843.00	0.00	0.00	314,217.00	3,024.00	137,075.00	0.00	0.00	140,099.00	0.00	8,579,783.00	174,118.00	0.00
ICT Training Expenses	5020201001	670,000.00	0.00	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670,000.00	0.00	0.00
Training Expenses	5020201002	8,224,000.00	0.00	8,224,000.00	8,224,000.00	0.00	0.00	0.00	8,224,000.00	27,374.00	286,843.00	0.00	0.00	314,217.00	3,024.00	137,075.00	0.00	0.00	140,099.00	0.00	7,909,783.00	174,118.00	0.00
Scholarship Grants/Expenses	5020202000	805,000.00	0.00	805,000.00	805,000.00	0.00	0.00	0.00	805,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	58,485,000.00	(600,000.00)	57,885,000.00	58,485,000.00	(600,000.00)	0.00	0.00	57,885,000.00	6,699,399.19	4,084,671.15	0.00	0.00	10,784,070.34	2,107,932.94	7,370,928.31	0.00	0.00	9,478,861.25	0.00	47,120,929.66	238,378.27	1,046,832.82
Office Supplies Expenses	5020301000	17,235,000.00	0.00	17,235,000.00	17,235,000.00	0.00	0.00	0.00	17,235,000.00	5,059,566.38	384,844.76	0.00	0.00	5,444,411.14	653,525.75	4,569,492.30	0.00	0.00	5,223,018.05	0.00	11,790,588.86	191,393.09	0.00
ICT Office Supplies	5020301001	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	2,470,000.00	0.00	0.00
Office Supplies Expenses	5020301002	14,735,000.00	0.00	14,735,000.00	14,735,000.00	0.00	0.00	0.00	14,735,000.00	5,029,566.38	384,844.76	0.00	0.00	5,414,411.14	653,525.75	4,569,492.30	0.00	0.00	5,223,018.05	0.00	9,320,588.86	191,393.09	0.00
Accountable Forms Expenses	5020302000	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	8,000.00	3,060.00	0.00	0.00	11,060.00	5,000.00	6,060.00	0.00	0.00	11,060.00	0.00	233,940.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	4,490,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,867,000.00	0.00	3,867,000.00	3,867,000.00	0.00	0.00	0.00	3,867,000.00	56,693.50	32,982.75	0.00	0.00	89,676.25	56,693.50	0.00	0.00	0.00	56,693.50	0.00	3,777,943.75	32,982.75	0.00
Fuel, Oil and Lubricants Expenses	5020309000	11,518,000.00	(400,000.00)	11,118,000.00	11,518,000.00	(400,000.00)	0.00	0.00	11,118,000.00	1,144,517.80	1,649,125.62	0.00	0.00	2,793,643.42	1,094,517.80	1,699,125.62	0.00	0.00	2,793,643.42	0.00	8,324,356.58	0.00	0.00
Other Supplies and Materials Expenses	5020399000	21,120,000.00	(200,000.00)	20,920,000.00	21,120,000.00	(200,000.00)	0.00	0.00	20,920,000.00	420,621.51	1,995,158.02	0.00	0.00	2,415,579.53	258,195.89	1,096,230.39	0.00	0.00	1,354,426.28	0.00	18,504,420.47	14,620.43	1,046,832.82
Utility Expenses	5020400000	32,680,000.00	0.00	32,680,000.00	32,680,000.00	0.00	0.00	0.00	32,680,000.00	5,703,253.10	6,424,492.65	0.00	0.00	12,127,745.75	3,604,350.52	5,648,818.00	0.00	0.00	9,253,168.52	0.00	20,552,254.25	2,874,577.23	0.00
Water Expenses	5020401000	5,710,000.00	0.00	5,710,000.00	5,710,000.00	0.00	0.00	0.00	5,710,000.00	1,836,911.02	965,331.49	0.00	0.00	2,802,242.51	871,861.73	703,785.44	0.00	0.00	1,575,647.17	0.00	3,107,757.49	1,026,595.34	0.00
Electricity Expenses	5020402000	26,970,000.00	0.00	26,970,000.00	26,970,000.00	0.00	0.00	0.00	26,970,000.00	4,066,342.08	5,459,161.16	0.00	0.00	9,525,503.24	2,732,488.79	4,945,032.56	0.00	0.00	7,677,521.35	0.00	17,444,496.76	1,847,981.89	0.00
Communication Expenses	5020500000	37,511,000.00	0.00	37,511,000.00	37,511,000.00	0.00	0.00	0.00	37,511,000.00	1,305,116.27	2,340,559.82	0.00	0.00	3,645,676.09	771,433.14	1,664,844.04	0.00	0.00	2,436,277.18	0.00	33,865,323.91	1,209,398.91	0.00
Postage and Courier Services	5020501000	1,335,000.00	0.00	1,335,000.00	1,335,000.00	0.00	0.00	0.00	1,335,000.00	115,000.00	100,703.80	0.00	0.00	215,703.80	85,000.00	54,601.76	0.00	0.00	139,601.76	0.00	1,119,296.20	76,102.04	0.00
Telephone Expenses	5020502000	8,456,000.00	0.00	8,456,000.00	8,456,000.00	0.00	0.00	0.00	8,456,000.00	1,163,506.27	1,330,952.42	0.00	0.00	2,494,458.69	660,823.14	1,558,022.28	0.00	0.00	2,218,845.42	0.00	5,961,541.31	275,613.27	0.00
Mobile	5020502001	3,804,000.00	0.00	3,804,000.00	3,804,000.00	0.00	0.00	0.00	3,804,000.00	619,619.77	596,924.40	0.00	0.00	1,216,544.17	290,121.12	853,799.65	0.00	0.00	1,143,919.77	0.00	2,587,455.83	72,624.40	0.00
Landline	5020502002	4,652,000.00	0.00	4,652,000.00	4,652,000.00	0.00	0.00	0.00	4,652,000.00	543,886.50	734,028.02	0.00	0.00	1,277,914.52	370,702.02	704,223.63	0.00	0.00	1,074,925.65	0.00	3,374,085.48	202,988.87	0.00
Internet Subscription Expenses	5020503000	27,046,000.00	0.00	27,046,000.00	27,046,000.00	0.00	0.00	0.00	27,046,000.00	0.00	831,808.80	0.00	0.00	831,808.80	0.00	0.00	0.00	0.00	0.00	0.00	26,214,391.40	831,808.80	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	674,000.00	0.00	674,000.00	674,000.00	0.00	0.00	0.00	674,000.00	26,610.00	77,295.00	0.00	0.00	103,905.00	25,610.00	52,220.00	0.00	0.00	77,830.00	0.00	570,095.00	26,075.00	0.00
Awards/Rewards and Prizes	5020600000	1,705,000.00	0.00	1,705,000.00	1,705,000.00	0.00	0.00	0.00	1,705,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,705,000.00	0.00	1,705,000.00	1,705,000.00	0.00	0.00	0.00	1,705,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	1,705,000.00	0.00	1,705,000.00	1,705,000.00	0.00	0.00	0.00	1,705,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	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	500,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	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	500,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	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	500,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	4,234,000.00	0.00	4,234,000.00	4,234,000.00	0.00	0.00	0.00	4,234,000.00	1,007,500.00	954,200.00	0.00	0.00	1,961,700.00	630,800.00	1,046,200.00	0.00	0.00	1,677,000.00	0.00	2,272,300.00	284,700.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	4,234,000.00	0.00	4,234,000.00	4,234,000.00	0.00	0.00	0.00	4,234,000.00	1,007,500.00	954,200.00	0.00	0.00	1,961,700.00	630,800.00	1,046,200.00	0.00	0.00	1,677,000.00	0.00	2,272,300.00	284,700.00	0.00
Professional Services	5021100000	73,263,000.00	6,750,000.00	80,013,000.00	73,263,000.00	6,750,000.00	0.00	0.00	80,013,000.00	2,235,346.03	5,642,428.45	0.00	0.00	7,877,774.48	1,724,313.42	3,983,320.33	0.00	0.00	5,707,633.75	0.00	72,135,225.52	2,170,140.73	0.00
Legal Services	5021101000	1,503,000.00	0.00	1,503,000.00	1,503,000.00	0.00	0.00	0.00	1,503,000.00	17,000.00	14,500.00	0.00	0.00	31,500.00	15,000.00	4,000.00	0.00	0.00	19,000.00	0.00	1,471,500.00	12,500.00	0.00
Consultancy Services	5021103000	4,500,000.00	400,000.00	4,900,000.00	4,500,000.00	400,000.00	0.00	0.00	4,900,000.00	0.00	1,155,000.00	0.00	0.00	1,155,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	3,745,000.00	555,000.00	0.00
ICT Consultancy Services	5021103001	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Consultancy Services	5021103002	2,500,000.00	400,000.00	2,900,000.00	2,500,000.00	400,000.00	0.00	0.00	2,900,000.00	0.00	1,155,000.00	0.00	0.00	1,155,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	1,745,000.00	555,000.00	0.00
Other Professional Services	5021199000	67,260,000.00	6,350,000.00	73,610,000.00	67,260,000.00	6,350,000.00	0.00	0.00	73,610,000.00	2,218,346.03	4,472,928.45	0.00	0.00	6,691,274.48	1,709,313.42	3,379,320.33	0.00	0.00	5,088,633.75	0.00	66,918,725.52	1,602,640.73	0.00
General Services	5021200000	128,113,000.00	(658,000.00)	127,455,000.00	128,113,000.00	(658,000.00)	0.00	0.00	127,455,000.00	2,496,573.77	79,764,138.31	0.00	0.00	82,260,710.08	2,173,026.97	5,280,232.73	0.00	0.00	7,453,261.70	0.00	45,194,289.92	33,566,293.69	41,239,154.69
Janitorial Services	5021202000	20,150,000.00	0.00	20,150,000.00	20,150,000.00	0.00	0.00	0.00	20,150,000.00	145,000.00	13,980,901.38	0.00	0.00	14,125,901.38	145,000.00	179,132.04	0.00	0.00	324,132.04	0.00	6,024,098.62	4,452,636.06	9,348,934.28
Security Services	5021203000	28,418,000.00	(650,000.00)	27,768,000.00	28,418,000.00	(650,000.00)	0.00	0.00	27,768,000.00	339,064.06	3,186,664.17	0.00	0.00	3,525,728.23	339,064.06	345,503.44	0.00	0.00	684,567.50	0.00	24,242,271.77	2,841,160.73	0.00
Other General Services	5021299000	79,545,000.00	(8,000.00)	79,537,000.00	79,545,000.00	(8,000.00)	0.00	0.00	79,537,000.00	2,012,519.71	62,596,550.76	0.00	0.00	64,609,070.47	1,668,974.91	4,755,597.25	0.00	0.00	6,444,572.16	0.00	14,927,929.53	26,274,277.90	31,890,220.41
Other General Services - ICT Services	5021299001	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Other General Services	5021299099	77,545,000.00	(8,000.00)	77,537,000.00	77,545,000.00	(8,000.00)	0.00	0.00	77,537,000.00	2,012,519.71	62,596,550.76	0.00	0.00	64,609,070.47	1,668,974.91	4,755,597.25	0.00	0.00	6,444,572.16	0.00	12,927,929.53	26,274,277.90	31,890,220.41

This report was generated using the Unified Reporting System on 21/07/2021 11:34 version.FAR1A.2.5 ; Status : SUBMITTED

Department : Department of Energy (DOE)
Agency : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 09 001 0000000
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) Due and Demandable	Not Yet Due and Demandable
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
Repairs and Maintenance	5021300000	24,294,000.00	0.00	24,294,000.00	24,294,000.00	0.00	0.00	0.00	24,294,000.00	502,749.23	1,230,158.61	0.00	0.00	1,732,907.84	422,749.23	612,721.69	0.00	0.00	1,035,470.92	0.00	22,561,092.16	697,436.92	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,100,000.00	0.00	6,100,000.00	6,100,000.00	0.00	0.00	0.00	6,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100,000.00	0.00	0.00
Buildings	5021304001	3,900,000.00	0.00	3,900,000.00	3,900,000.00	0.00	0.00	0.00	3,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900,000.00	0.00	0.00
Other Structures	5021304099	2,200,000.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	12,729,000.00	0.00	12,729,000.00	12,729,000.00	0.00	0.00	0.00	12,729,000.00	29,000.00	511,499.99	0.00	0.00	540,499.99	29,000.00	345,166.66	0.00	0.00	374,166.66	0.00	12,188,500.01	166,333.33	0.00
Office Equipment	5021305002	2,352,000.00	0.00	2,352,000.00	2,352,000.00	0.00	0.00	0.00	2,352,000.00	13,000.00	504,499.99	0.00	0.00	517,499.99	13,000.00	338,166.66	0.00	0.00	351,166.66	0.00	1,834,500.01	166,333.33	0.00
Information and Communication Technology Equipment	5021305003	2,565,000.00	0.00	2,565,000.00	2,565,000.00	0.00	0.00	0.00	2,565,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	2,560,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	7,592,000.00	0.00	7,592,000.00	7,592,000.00	0.00	0.00	0.00	7,592,000.00	11,000.00	7,000.00	0.00	0.00	18,000.00	11,000.00	7,000.00	0.00	0.00	18,000.00	0.00	7,574,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	4,935,000.00	0.00	4,935,000.00	4,935,000.00	0.00	0.00	0.00	4,935,000.00	473,749.23	448,770.62	0.00	0.00	922,519.85	393,749.23	267,555.03	0.00	0.00	661,304.26	0.00	4,012,480.15	261,215.59	0.00
Motor Vehicles	5021306001	4,935,000.00	0.00	4,935,000.00	4,935,000.00	0.00	0.00	0.00	4,935,000.00	473,749.23	448,770.62	0.00	0.00	922,519.85	393,749.23	267,555.03	0.00	0.00	661,304.26	0.00	4,012,480.15	261,215.59	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	0.00	269,888.00	0.00	0.00	269,888.00	0.00	0.00	0.00	0.00	0.00	0.00	260,112.00	269,888.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	8,763,000.00	0.00	8,763,000.00	8,763,000.00	0.00	0.00	0.00	8,763,000.00	4,788,019.75	777,593.04	0.00	0.00	5,565,612.79	4,761,726.00	517,399.17	0.00	0.00	5,299,125.17	0.00	3,197,387.21	266,487.62	0.00
Taxes, Duties and Licenses	5021501000	1,215,000.00	0.00	1,215,000.00	1,215,000.00	0.00	0.00	0.00	1,215,000.00	78,718.08	241,510.65	0.00	0.00	320,228.73	78,718.08	239,100.05	0.00	0.00	317,818.13	0.00	894,771.27	2,410.60	0.00
Taxes, Duties and Licenses	5021501001	1,215,000.00	0.00	1,215,000.00	1,215,000.00	0.00	0.00	0.00	1,215,000.00	78,718.08	241,510.65	0.00	0.00	320,228.73	78,718.08	239,100.05	0.00	0.00	317,818.13	0.00	894,771.27	2,410.60	0.00
Fidelity Bond Premiums	5021502000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	301,500.00	197,625.00	0.00	0.00	499,125.00	301,500.00	0.00	0.00	0.00	301,500.00	0.00	875.00	197,625.00	0.00
Insurance Expenses	5021503000	7,048,000.00	0.00	7,048,000.00	7,048,000.00	0.00	0.00	0.00	7,048,000.00	4,407,601.67	338,657.39	0.00	0.00	4,746,259.06	4,401,507.92	278,299.12	0.00	0.00	4,679,807.04	0.00	2,301,740.94	66,452.02	0.00
Other Maintenance and Operating Expenses	5029900000	255,461,000.00	(339,000.00)	255,122,000.00	255,461,000.00	(339,000.00)	0.00	0.00	255,122,000.00	24,893,971.47	23,189,984.80	0.00	0.00	48,083,956.27	5,817,162.40	27,179,724.76	0.00	0.00	32,996,887.16	0.00	207,038,043.73	3,610,502.63	11,476,566.46
Advertising Expenses	5029901000	2,380,000.00	1,031,000.00	3,411,000.00	2,380,000.00	1,031,000.00	0.00	0.00	3,411,000.00	0.00	1,156,380.58	0.00	0.00	1,156,380.58	0.00	0.00	0.00	0.00	0.00	0.00	2,254,619.42	1,156,380.58	0.00
Printing and Publication Expenses	5029902000	7,234,000.00	(150,000.00)	7,084,000.00	7,234,000.00	(150,000.00)	0.00	0.00	7,084,000.00	0.00	1,776,490.00	0.00	0.00	1,776,490.00	0.00	0.00	0.00	0.00	0.00	0.00	5,307,510.00	0.00	1,776,490.00
Representation Expenses	5029903000	35,500,000.00	(2,000,000.00)	33,500,000.00	35,500,000.00	(2,000,000.00)	0.00	0.00	33,500,000.00	934,393.37	1,945,506.93	0.00	0.00	2,879,899.30	456,557.69	918,261.56	0.00	0.00	1,404,819.25	0.00	30,620,100.70	1,475,080.05	0.00
Transportation and Delivery Expenses	5029904000	1,891,000.00	0.00	1,891,000.00	1,891,000.00	0.00	0.00	0.00	1,891,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	74,059,000.00	1,351,000.00	75,410,000.00	74,059,000.00	1,351,000.00	0.00	0.00	75,410,000.00	23,159,106.10	5,859,455.00	0.00	0.00	29,018,561.10	5,310,604.71	13,031,631.93	0.00	0.00	18,342,236.64	0.00	46,391,438.90	976,250.00	9,700,076.46
Rents - Building and Structures	5029905001	45,780,000.00	(500,000.00)	45,280,000.00	45,780,000.00	(500,000.00)	0.00	0.00	45,280,000.00	22,132,106.10	2,863,655.00	0.00	0.00	24,995,863.10	5,300,604.71	9,972,581.93	0.00	0.00	15,273,186.64	0.00	20,284,336.90	22,400.00	9,700,076.46
Rents - Motor Vehicles	5029905003	28,194,000.00	1,851,000.00	30,045,000.00	28,194,000.00	1,851,000.00	0.00	0.00	30,045,000.00	1,027,000.00	2,990,900.00	0.00	0.00	4,017,900.00	10,000.00	3,054,050.00	0.00	0.00	3,064,050.00	0.00	26,027,100.00	953,850.00	0.00
Rents - Equipment	5029905004	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	80,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,430,000.00	0.00	1,430,000.00	1,430,000.00	0.00	0.00	0.00	1,430,000.00	10,000.00	15,000.00	0.00	0.00	25,000.00	10,000.00	15,000.00	0.00	0.00	25,000.00	0.00	1,405,000.00	0.00	0.00
Subscription Expenses	5029907000	115,449,000.00	(571,000.00)	114,878,000.00	115,449,000.00	(571,000.00)	0.00	0.00	114,878,000.00	790,470.00	12,433,153.29	0.00	0.00	13,223,623.29	10,000.00	13,214,831.29	0.00	0.00	13,224,831.29	0.00	101,649,376.71	3,792.00	0.00
ICT Software Subscription	5029907001	46,850,000.00	0.00	46,850,000.00	46,850,000.00	0.00	0.00	0.00	46,850,000.00	0.00	11,996,589.00	0.00	0.00	11,996,589.00	0.00	11,996,589.00	0.00	0.00	11,996,589.00	0.00	34,853,411.00	0.00	0.00
Other Subscription Expenses	5029907099	68,599,000.00	(571,000.00)	68,028,000.00	68,599,000.00	(571,000.00)	0.00	0.00	68,028,000.00	790,470.00	441,564.29	0.00	0.00	1,232,034.29	10,000.00	1,218,242.29	0.00	0.00	1,228,242.29	0.00	66,795,965.71	3,792.00	0.00
Donations	5029908000	17,518,000.00	0.00	17,518,000.00	17,518,000.00	0.00	0.00	0.00	17,518,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,518,000.00	0.00	0.00
Capital Outlays		102,551,000.00	0.00	102,551,000.00	102,551,000.00	0.00	0.00	0.00	102,551,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,551,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	102,551,000.00	0.00	102,551,000.00	102,551,000.00	0.00	0.00	0.00	102,551,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,551,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	102,551,000.00	0.00	102,551,000.00	102,551,000.00	0.00	0.00	0.00	102,551,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,551,000.00	0.00	0.00
Office Equipment	5060405002	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	52,930,000.00	0.00	52,930,000.00	52,930,000.00	0.00	0.00	0.00	52,930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,930,000.00	0.00	0.00
Printing Equipment	5060405012	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
ICT Software	5060405015	48,172,000.00	0.00	48,172,000.00	48,172,000.00	0.00	0.00	0.00	48,172,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,172,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	1,170,000.00	0.00	1,170,000.00	1,170,000.00	0.00	0.00	0.00	1,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		57,797,000.00	0.00	57,797,000.00	57,797,000.00	0.00	0.00	0.00	57,797,000.00	8,731,269.96	13,305,977.28	0.00	0.00	22,037,247.24	8,731,269.96	8,859,621.24	0.00	0.00	17,590,891.20	0.00	35,759,752.76	4,446,356.04	0.00
Retirement and Life Insurance Premiums		57,797,000.00	0.00	57,797,000.00	57,797,000.00	0.00	0.00	0.00	57,797,000.00	8,731,269.96	13,305,977.28	0.00	0.00	22,037,247.24	8,731,269.96	8,859,621.24	0.00	0.00	17,590,891.20	0.00	35,759,752.76	4,446,356.04	0.00
GRAND TOTAL		1,491,099,000.00	0.00	1,491,099,000.00	1,491,099,000.00	0.00	0.00	0.00	1,491,099,000.00	189,229,991.06	325,544,388.18	0.00	0.00	514,774,379.24	124,070,834.42	246,165,217.69	0.00	0.00	370,236,052.11	0.00	976,324,620.76	90,775,773.16	53,762,563.97

Certified Correct:

ELISA B. MORALES
Chief, Budget Division
Date:

Certified Correct:

AGUSTUS CESAR A. NAVARRO
Chief, Accounting Division
Date:

Recommending Approval:

ARACELI A. S. SOLUTA
Director, Financial Services

Approved By:

ROBERTO B. UY
Undersecretary
Date:

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