

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/Entity: Office of the Secretary
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 001 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Alotments 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	5e(3+4)	6	7	8	9	10e(8+9)-8a	11	12	13	14	15e(11+12+13+14)	16	17	18	19	20e(16+17+18+19)	21e(8-10)	22e(10-16)	23	24
SUMMARY		167,848,463.88	0.00	167,848,463.88	167,848,463.88	0.00	0.00	167,848,463.88	10,790,838.02	4,288,775.56	2,856,000.00	0.00	17,933,613.58	1,701,410.14	6,629,678.78	0.00	0.00	8,331,088.92	0.00	149,914,853.30	1,907,494.68	7,895,027.00	
CONTINUING APPROPRIATIONS		167,848,463.88	0.00	167,848,463.88	167,848,463.88	0.00	0.00	167,848,463.88	10,790,838.02	4,288,775.56	2,856,000.00	0.00	17,933,613.58	1,701,410.14	6,629,678.78	0.00	0.00	8,331,088.92	0.00	149,914,853.30	1,907,494.68	7,895,027.00	
Agency Specific Budget		167,848,463.88	0.00	167,848,463.88	167,848,463.88	0.00	0.00	167,848,463.88	10,790,838.02	4,288,775.56	2,856,000.00	0.00	17,933,613.58	1,701,410.14	6,629,678.78	0.00	0.00	8,331,088.92	0.00	149,914,853.30	1,907,494.68	7,895,027.00	
Personnel Services		283,872.23	0.00	283,872.23	283,872.23	0.00	0.00	283,872.23	43,782.27	20,181.97	0.00	0.00	63,964.24	37,433.27	26,210.80	0.00	0.00	83,644.07	0.00	83,563.15	300.17	0.00	
Salaries and Wages	501010000	127,507.39	0.00	127,507.39	127,507.39	0.00	0.00	127,507.39	43,782.27	20,181.97	0.00	0.00	63,964.24	37,433.27	26,210.80	0.00	0.00	83,644.07	0.00	83,563.15	300.17	0.00	
Salaries and Wages - Regular	501010100	127,507.39	0.00	127,507.39	127,507.39	0.00	0.00	127,507.39	43,782.27	20,181.97	0.00	0.00	63,964.24	37,433.27	26,210.80	0.00	0.00	83,644.07	0.00	83,563.15	300.17	0.00	
Basic Salary - Civilian	501010101	127,507.39	0.00	127,507.39	127,507.39	0.00	0.00	127,507.39	43,782.27	20,181.97	0.00	0.00	63,964.24	37,433.27	26,210.80	0.00	0.00	83,644.07	0.00	83,563.15	300.17	0.00	
Other Compensation	501020000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	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	
Year End Bonus	501021400	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	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	
Bonus - Civilian	501021401	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	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	
Personnel Benefits Contributions	501030000	1,000.00	0.00	1,000.00	1,000.00	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	1,000.00	0.00	0.00	
Employee Compensation Insurance Premiums (ECIP)	501030400	1,000.00	0.00	1,000.00	1,000.00	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	1,000.00	0.00	0.00	
ECIP - Civilian	501030401	1,000.00	0.00	1,000.00	1,000.00	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	1,000.00	0.00	0.00	
Other Personnel Benefits	501040000	95,364.84	0.00	95,364.84	95,364.84	0.00	0.00	95,364.84	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 Personnel Benefits	501049900	95,364.84	0.00	95,364.84	95,364.84	0.00	0.00	95,364.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,364.84	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	95,364.84	0.00	95,364.84	95,364.84	0.00	0.00	95,364.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,364.84	0.00	0.00	
Maintenance and Other Operating Expenses		90,206,010.57	0.00	90,206,010.57	90,206,010.57	0.00	0.00	90,206,010.57	10,747,072.78	4,268,693.69	0.00	0.00	15,013,866.34	1,863,978.87	6,800,467.98	0.00	0.00	8,267,444.85	0.00	75,192,344.23	1,907,194.46	4,838,027.00	
Traveling Expenses	502010000	10,243,325.40	0.00	10,243,325.40	10,243,325.40	0.00	0.00	10,243,325.40	75,019.56	70,018.13	0.00	0.00	145,037.69	40,458.76	19,779.80	0.00	0.00	60,238.58	0.00	10,068,287.71	84,799.13	0.00	
Traveling Expenses - Local	502010100	7,799,017.56	0.00	7,799,017.56	7,799,017.56	0.00	0.00	7,799,017.56	75,019.56	70,018.13	0.00	0.00	145,037.69	40,458.76	19,779.80	0.00	0.00	60,238.58	0.00	7,663,978.87	84,799.13	0.00	
Traveling Expenses - Foreign	502010200	2,444,307.84	0.00	2,444,307.84	2,444,307.84	0.00	0.00	2,444,307.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,329,788.99	0.00	0.00	
Training and Scholarship Expenses	502020000	2,826,788.99	(500,000.00)	2,326,788.99	2,826,788.99	(500,000.00)	0.00	2,326,788.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,153,638.99	0.00	0.00	
Training Expenses	502020100	2,826,788.99	(500,000.00)	2,326,788.99	2,826,788.99	(500,000.00)	0.00	2,326,788.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,153,638.99	0.00	0.00	
Training Expenses	502020102	2,826,788.99	(500,000.00)	2,326,788.99	2,826,788.99	(500,000.00)	0.00	2,326,788.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,153,638.99	0.00	0.00	
Scholarship Grants/Expenses	502020200	176,150.00	0.00	176,150.00	176,150.00	0.00	0.00	176,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,150.00	0.00	0.00	
Supplies and Materials Expenses	502030000	8,510,175.86	(257,564.55)	8,252,611.31	8,510,175.86	(257,564.55)	0.00	8,252,611.31	2,241.09	0.00	0.00	0.00	2,241.09	0.00	2,241.09	0.00	0.00	2,241.09	0.00	6,280,370.22	0.00	0.00	
Office Supplies Expenses	502030100	4,220,637.30	0.00	4,220,637.30	4,220,637.30	0.00	0.00	4,220,637.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,220,637.30	0.00	0.00	
ICT Office Supplies	5020301001	510,248.00	0.00	510,248.00	510,248.00	0.00	0.00	510,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,248.00	0.00	0.00	

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																						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=(16-15)	23	24		
Office Supplies Expense	5020301002	3,710,389.30	0.00	3,710,389.30	3,710,389.30	0.00	0.00	0.00	3,710,389.30	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	3,710,389.30	0.00	0.00
Accountable Forms Expense	5020302000	210,000.00	(169,791.25)	40,208.75	210,000.00	(169,791.25)	0.00	0.00	40,208.75	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	40,208.75	0.00	0.00
Drugs and Medicines Expense	5020307000	82,444.00	0.00	82,444.00	82,444.00	0.00	0.00	0.00	82,444.00	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	82,444.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expense	5020308000	10,182.13	0.00	10,182.13	10,182.13	0.00	0.00	0.00	10,182.13	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	10,182.13	0.00	0.00
Fuel, Oil and Lubricants Expense	5020309000	778,884.11	(87,773.30)	692,080.81	778,884.11	(87,773.30)	0.00	0.00	692,080.81	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	691,080.81	0.00	0.00
Other Supplies and Materials Expense	5020309000	3,207,068.32	0.00	3,207,068.32	3,207,068.32	0.00	0.00	0.00	3,207,068.32	1,241.09	0.00	0.00	0.00	1,241.09	0.00	1,241.09	0.00	0.00	0.00	0.00	0.00	0.00	1,241.09	0.00	0.00
Utility Expense	5020400000	1,499,387.83	1,087,773.30	2,587,161.13	1,499,387.83	1,087,773.30	0.00	0.00	2,587,161.13	1,105,870.10	1,136,135.30	0.00	0.00	2,241,965.40	1,092,630.55	12,738.55	0.00	0.00	1,105,870.10	0.00	0.00	0.00	345,685.73	1,136,135.30	0.00
Water Expense	5020401000	1,178,891.15	(848,948.14)	329,746.01	1,178,891.15	(848,948.14)	0.00	0.00	329,746.01	15,288.89	0.00	0.00	0.00	15,288.89	2,528.34	12,738.55	0.00	0.00	15,288.89	0.00	0.00	0.00	314,476.12	0.00	0.00
Electricity Expense	5020402000	320,898.68	1,936,719.44	2,257,418.12	320,898.68	1,936,719.44	0.00	0.00	2,257,418.12	1,090,101.21	1,136,135.30	0.00	0.00	2,226,226.51	1,980,101.21	0.00	0.00	0.00	1,090,101.21	0.00	0.00	0.00	31,889.91	1,136,135.30	0.00
Communication Expense	5020500000	11,336,617.30	0.00	11,336,617.30	11,336,617.30	0.00	0.00	0.00	11,336,617.30	486,511.15	0.00	0.00	0.00	486,511.15	339,011.41	148,967.74	0.00	0.00	1,050,101.21	0.00	0.00	0.00	10,846,106.16	2,502.00	0.00
Postage and Courier Services	5020501000	752,397.38	0.00	752,397.38	752,397.38	0.00	0.00	0.00	752,397.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,009.16	0.00	0.00	0.00	26,387.38	0.00	0.00
Telephone Expense	5020502000	1,830,810.95	0.00	1,830,810.95	1,830,810.95	0.00	0.00	0.00	1,830,810.95	385,313.41	0.00	0.00	0.00	385,313.41	339,011.41	43,800.00	0.00	0.00	752,397.38	0.00	0.00	0.00	762,397.38	0.00	0.00
Mobile	5020502001	806,786.74	0.00	806,786.74	806,786.74	0.00	0.00	0.00	806,786.74	385,313.41	0.00	0.00	0.00	385,313.41	339,011.41	43,800.00	0.00	0.00	382,811.41	0.00	0.00	0.00	1,245,497.34	2,502.00	0.00
Landline	5020502002	1,024,014.21	0.00	1,024,014.21	1,024,014.21	0.00	0.00	0.00	1,024,014.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,811.41	0.00	0.00	0.00	221,483.33	2,502.00	0.00
Internet Subscription Expense	5020503000	8,758,828.97	0.00	8,758,828.97	8,758,828.97	0.00	0.00	0.00	8,758,828.97	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	1,024,014.21	0.00	0.00
Cable, Satellite, Telegraph and Radio Expense	5020504000	193,780.00	0.00	193,780.00	193,780.00	0.00	0.00	0.00	193,780.00	103,197.74	0.00	0.00	0.00	103,197.74	0.00	103,197.74	0.00	0.00	0.00	0.00	0.00	0.00	8,758,828.97	0.00	0.00
Awards/Rewards and Prizes	5020600000	369.11	0.00	369.11	369.11	0.00	0.00	0.00	369.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,197.74	0.00	0.00	0.00	60,852.29	0.00	0.00
Awards/Rewards Expense	5020601000	369.11	0.00	369.11	369.11	0.00	0.00	0.00	369.11	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	369.11	0.00	0.00
Awards/Rewards Expense	5020601001	369.11	0.00	369.11	369.11	0.00	0.00	0.00	369.11	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	369.11	0.00	0.00
Confidential, Intelligence and Extraordinary Expense	5021000000	200.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	369.11	0.00	0.00
Extraordinary and Miscellaneous Expense	5021003000	200.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	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	200.00	0.00	0.00
Professional Services	5021100000	5,894,401.17	(1,500,000.00)	4,394,401.17	5,894,401.17	(1,500,000.00)	0.00	0.00	4,394,401.17	104,717.38	0.00	0.00	0.00	104,717.38	75,343.52	0.00	0.00	0.00	75,343.52	0.00	0.00	0.00	4,089,883.81	26,373.84	0.00
Legal Services	5021101000	306,506.00	0.00	306,506.00	306,506.00	0.00	0.00	0.00	306,506.00	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	306,506.00	0.00	0.00
Consultancy Services	5021103000	2,130,000.00	0.00	2,130,000.00	2,130,000.00	0.00	0.00	0.00	2,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130,000.00	0.00	0.00
Consultancy Services	5021103002	2,130,000.00	0.00	2,130,000.00	2,130,000.00	0.00	0.00	0.00	2,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130,000.00	0.00	0.00
Other Professional Services	5021199000	3,257,895.17	(1,500,000.00)	1,757,895.17	3,257,895.17	(1,500,000.00)	0.00	0.00	1,757,895.17	194,717.38	0.00	0.00	0.00	194,717.38	75,343.52	0.00	0.00	0.00	75,343.52	0.00	0.00	0.00	1,853,177.81	26,373.84	0.00
General Services	5021200000	14,723,168.81	(3,500,000.00)	11,223,168.81	14,723,168.81	(3,500,000.00)	0.00	0.00	11,223,168.81	2,483,807.88	3,060,450.18	0.00	0.00	5,544,058.04	80,840.83	183,797.79	0.00	0.00	274,738.42	0.00	0.00	0.00	6,878,111.77	430,282.62	4,639,027.00
Janitorial Services	5021202000	2,379,565.84	(1,600,000.00)	779,565.84	2,379,565.84	(1,600,000.00)	0.00	0.00	779,565.84	428,092.46	0.00	0.00	0.00	428,092.46	108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00	483,473.48	321,062.46	0.00
Security Services	5021203000	3,825,072.08	(2,000,000.00)	1,825,072.08	3,825,072.08	(2,000,000.00)	0.00	0.00	1,825,072.08	15,800.00	0.00	0.00	0.00	15,800.00	0.00	0.00	0.00	0.00	15,800.00	0.00	0.00	0.00	1,809,472.08	0.00	0.00
Other General Services	5021299000	8,718,531.79	0.00	8,718,531.79	8,718,531.79	0.00	0.00	0.00	8,718,531.79	2,041,915.42	3,060,450.18	0.00	0.00	5,102,365.58	80,840.83	63,197.79	0.00	0.00	154,138.43	0.00	0.00	0.00	3,816,188.21	109,200.18	4,639,027.00
Other General Services - ICT Services	5021299001	3,688,804.65	0.00	3,688,804.65	3,688,804.65	0.00	0.00	0.00	3,688,804.65	0.00	2,851,250.00	0.00	0.00	2,851,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647,354.65	0.00	2,851,250.00

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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
 (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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Adjustments				Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allocations	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=(9)-(7)-(8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24	
Other General Services	5021299099	5,119,927.14	0.00	5,119,927.14	5,119,927.14	0.00	0.00	0.00	5,119,927.14	2,041,915.42	109,200.16	0.00	0.00	2,151,115.58	90,940.83	83,197.79	0.00	0.00	154,138.62	0.00	2,968,811.56	109,200.16	1,867,777.00	
Repairs and Maintenance	5021300000	5,062,795.75	0.00	5,062,795.75	5,062,795.75	0.00	0.00	0.00	5,062,795.75	40,144.00	0.00	0.00	0.00	40,144.00	0.00	0.00	0.00	0.00	0.00	5,022,651.75	40,144.00	0.00		
Repairs and Maintenance - Building and Other Structures	5021304000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	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	900,000.00	0.00	0.00	
Buildings	5021304001	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	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	400,000.00	0.00	0.00	
Other Structures	5021304099	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	
Repairs and Maintenance - Machinery and Equipment	5021305000	2,474,144.95	0.00	2,474,144.95	2,474,144.95	0.00	0.00	0.00	2,474,144.95	40,144.00	0.00	0.00	0.00	40,144.00	0.00	0.00	0.00	0.00	0.00	2,434,000.95	40,144.00	0.00		
Office Equipment	5021305002	378,344.95	0.00	378,344.95	378,344.95	0.00	0.00	0.00	378,344.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,344.95	0.00	0.00	
Technical and Scientific Equipment	5021305014	165,800.00	0.00	165,800.00	165,800.00	0.00	0.00	0.00	165,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,800.00	0.00	0.00	
Other Machinery and Equipment	5021305099	1,830,000.00	0.00	1,830,000.00	1,830,000.00	0.00	0.00	0.00	1,830,000.00	40,144.00	0.00	0.00	0.00	40,144.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830,000.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	1,674,983.95	0.00	1,674,983.95	1,674,983.95	0.00	0.00	0.00	1,674,983.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,689,856.00	40,144.00	0.00	
Motor Vehicles	5021306001	1,674,983.95	0.00	1,674,983.95	1,674,983.95	0.00	0.00	0.00	1,674,983.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674,983.95	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	13,696.85	0.00	13,696.85	13,696.85	0.00	0.00	0.00	13,696.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,696.85	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021600000	4,689,791.25	0.00	4,689,791.25	4,689,791.25	0.00	0.00	0.00	4,689,791.25	8,169,791.25	0.00	0.00	0.00	8,169,791.25	0.00	0.00	0.00	0.00	0.00	0.00	4,689,791.25	0.00	0.00	
Taxes	5021601000	1,779,885.36	(1,500,000.00)	279,885.36	279,885.36	(1,500,000.00)	0.00	0.00	279,885.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,885.36	0.00	0.00	
Duties and Licenses	5021501001	1,779,885.36	0.00	1,779,885.36	1,779,885.36	0.00	0.00	0.00	1,779,885.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,779,885.36	0.00	0.00	
Fidelity Bond Premiums	5021502000	52,750.00	0.00	52,750.00	52,750.00	0.00	0.00	0.00	52,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,750.00	0.00	0.00	
Insurance Expenses	5021503000	119,873.00	6,169,791.25	6,289,664.25	119,873.00	6,169,791.25	0.00	0.00	6,289,664.25	8,169,791.25	0.00	0.00	0.00	8,169,791.25	0.00	0.00	0.00	0.00	0.00	0.00	6,169,791.25	119,873.00	0.00	
Other Maintenance and Operating Expenses	5022900000	28,353,290.99	0.00	28,353,290.99	28,353,290.99	0.00	0.00	0.00	28,353,290.99	277,870.36	0.00	0.00	0.00	277,870.36	25,662.05	66,120.76	0.00	0.00	0.00	0.00	0.00	119,873.00	0.00	
Advertising Expenses	5022901000	1,068,004.36	0.00	1,068,004.36	1,068,004.36	0.00	0.00	0.00	1,068,004.36	7,257.60	0.00	0.00	0.00	7,257.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,068,004.36	0.00	
Printing and Publication Expenses	5022902000	1,949,877.12	0.00	1,949,877.12	1,949,877.12	0.00	0.00	0.00	1,949,877.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,949,877.12	0.00	
Representation Expenses	5022903000	5,688,584.13	0.00	5,688,584.13	5,688,584.13	0.00	0.00	0.00	5,688,584.13	75,212.76	0.00	0.00	0.00	75,212.76	5,662.00	66,120.76	0.00	0.00	0.00	0.00	0.00	5,611,371.37	1,500.00	
Transportation and Delivery Expenses	5022904000	1,068,200.00	0.00	1,068,200.00	1,068,200.00	0.00	0.00	0.00	1,068,200.00	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	1,021,200.00	45,000.00	
Rent/Lease Expenses	5022905000	4,824,635.39	0.00	4,824,635.39	4,824,635.39	0.00	0.00	0.00	4,824,635.39	130,200.00	0.00	0.00	0.00	130,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,694,435.39	130,200.00	
Rents - Building and Structures	5022905001	4,408,395.39	0.00	4,408,395.39	4,408,395.39	0.00	0.00	0.00	4,408,395.39	130,200.00	0.00	0.00	0.00	130,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,278,195.39	130,200.00	
Rents - Motor Vehicles	5022905003	251,800.00	0.00	251,800.00	251,800.00	0.00	0.00	0.00	251,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,800.00	0.00	
Rents - Equipment	5022905004	164,440.00	0.00	164,440.00	164,440.00	0.00	0.00	0.00	164,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,440.00	0.00	
Membership Dues and Contributions to Organizations	5022906000	1,540,000.00	0.00	1,540,000.00	1,540,000.00	0.00	0.00	0.00	1,540,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520,000.00	0.00	
Subscription Expenses	5022907000	12,217,869.99	0.00	12,217,869.99	12,217,869.99	0.00	0.00	0.00	12,217,869.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,217,869.99	0.00	
ICT Software Subscription	5022907001	355,158.00	0.00	355,158.00	355,158.00	0.00	0.00	0.00	355,158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,158.00	0.00	
Other Subscription Expenses	5022907099	11,862,831.99	0.00	11,862,831.99	11,862,831.99	0.00	0.00	0.00	11,862,831.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,862,831.99	0.00	
Capital Outlays	5023900000	77,358,581.08	0.00	77,358,581.08	77,358,581.08	0.00	0.00	0.00	77,358,581.08	0.00	0.00	2,656,000.00	0.00	2,656,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,502,881.08	0.00	2,656,000.00

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X


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


	Current Year Appropriations
	Supplemental Appropriations
X	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)

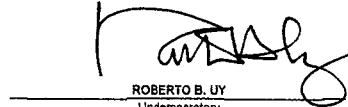
Particulars	UACS CODE	Appropriations				Allotments					Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	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 (15-20)+(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	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=(14-18)	23	24	
Property, Plant and Equipment Outlay	5090403000	77,358,581.08	0.00	77,358,581.08	77,358,581.08	0.00	0.00	0.00	77,358,581.08	0.00	0.00	2,656,000.00	0.00	2,856,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,502,581.08	0.00	2,856,000.00
Infrastructure Outlay	5090403000	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00
Bever Systems	5090403003	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00
Machinery and Equipment Outlay	5090405000	72,778,581.08	0.00	72,778,581.08	72,778,581.08	0.00	0.00	0.00	72,778,581.08	0.00	0.00	2,856,000.00	0.00	2,856,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,922,581.08	0.00	2,856,000.00
Office Equipment	5090405002	1,699,310.00	0.00	1,699,310.00	1,699,310.00	0.00	0.00	0.00	1,699,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,699,310.00	0.00	0.00
Information and Communication Technology Equipment	5090405003	22,657,226.00	0.00	22,657,226.00	22,657,226.00	0.00	0.00	0.00	22,657,226.00	0.00	0.00	2,856,000.00	0.00	2,856,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,801,226.00	0.00	2,856,000.00
Technical and Scientific Equipment	5090405014	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	0.00	0.00	0.00	0.00	0.00
ICT Software	5090405015	48,452,045.08	0.00	48,452,045.08	48,452,045.08	0.00	0.00	0.00	48,452,045.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,452,045.08	0.00	0.00
Transportation Equipment Outlay	5090409000	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	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5090409001	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	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5090407000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Furniture and Fixtures	5090407001	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
GRAND TOTAL		167,848,463.88	0.00	167,848,463.88	167,848,463.88	0.00	0.00	0.00	167,848,463.88	10,790,835.02	4,288,775.56	2,856,000.00	0.00	17,933,610.58	1,701,410.14	6,829,878.76	0.00	0.00	8,331,088.92	0.00	148,914,653.30	1,907,494.96	7,666,027.00	

Certified Correct: _____ Certified Correct: _____ Recommending Approval: _____ Approved By: _____


 ELISA B. MORALES
 Chief, Budget Division
 Date: _____


 AGUSTUS CESAR A. NAVARRO
 Chief, Accounting Division
 Date: _____


 ARACELIA S. SOLUTA
 Director, Financial Services
 Date: _____


 ROBERTO B. UY
 Undersecretary
 Date: _____