

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

As at the Quarter Ending December 31, 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

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=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(8-10)	22=(10-16)	23	24
SUMMARY		1,491,099,000.00	38,111,130.00	1,529,210,130.00	1,491,099,000.00	38,111,130.00	0.00	0.00	1,529,210,130.00	189,229,991.06	325,544,388.18	244,141,268.90	585,321,144.74	1,344,236,782.88	124,070,834.42	248,165,217.69	219,955,181.75	496,406,781.90	1,089,598,015.76	0.00	184,873,327.12	236,648,777.12	18,960,000.00
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	180,498,721.10	312,238,410.90	230,370,824.96	528,306,834.33	1,251,413,891.29	115,339,564.46	237,306,596.45	215,386,387.07	429,787,569.20	967,829,107.18	0.00	181,888,008.71	234,564,884.11	18,990,000.00
Personnel Services		636,363,000.00	36,836,382.00	673,199,382.00	636,363,000.00	36,836,382.00	0.00	0.00	673,199,382.00	129,627,710.29	186,713,803.11	136,294,715.03	223,562,153.57	676,196,382.00	92,813,771.84	182,810,266.44	141,226,110.06	334,280,827.40	650,730,875.74	0.00	0.00	25,467,406.26	0.00
Salaries and Wages	501010000	481,834,000.00	(16,408,598.43)	465,224,401.57	481,834,000.00	(16,408,598.43)	0.00	0.00	465,224,401.57	114,853,828.36	124,220,795.17	120,719,836.03	106,429,842.01	465,224,401.57	84,737,898.56	120,119,397.73	121,545,753.50	129,143,805.41	455,546,856.19	0.00	0.00	6,877,546.38	0.00
Salaries and Wages - Regular	501010100	481,834,000.00	(16,408,598.43)	465,224,401.57	481,834,000.00	(16,408,598.43)	0.00	0.00	465,224,401.57	114,853,828.36	124,220,795.17	120,719,836.03	106,429,842.01	465,224,401.57	84,737,898.56	120,119,397.73	121,545,753.50	129,143,805.41	455,546,856.19	0.00	0.00	6,877,546.38	0.00
Basic Salary - Civilian	501010101	481,834,000.00	(16,408,598.43)	465,224,401.57	481,834,000.00	(16,408,598.43)	0.00	0.00	465,224,401.57	114,853,828.36	124,220,795.17	120,719,836.03	106,429,842.01	465,224,401.57	84,737,898.56	120,119,397.73	121,545,753.50	129,143,805.41	455,546,856.19	0.00	0.00	6,877,546.38	0.00
Other Compensation	501020000	145,182,000.00	25,883,016.87	171,065,016.87	145,182,000.00	25,883,016.87	0.00	0.00	171,065,016.87	9,636,107.96	52,130,456.78	11,300,830.47	97,994,821.87	171,065,016.87	7,875,873.29	52,118,825.26	12,963,545.04	86,981,913.52	159,629,357.11	0.00	0.00	12,025,659.78	0.00
Personal Economic Relief Allowance (PERA)	501020100	21,072,000.00	27,296.48	21,099,296.48	21,072,000.00	27,296.48	0.00	0.00	21,099,296.48	7,023,807.95	5,270,968.78	5,247,755.47	3,556,944.28	21,099,296.48	5,285,373.29	5,294,853.26	6,843,874.04	3,523,053.93	21,056,954.52	0.00	0.00	42,341.96	0.00
PERA - Civilian	501020101	21,072,000.00	27,296.48	21,099,296.48	21,072,000.00	27,296.48	0.00	0.00	21,099,296.48	7,023,807.95	5,270,968.78	5,247,755.47	3,556,944.28	21,099,296.48	5,285,373.29	5,294,853.26	6,843,874.04	3,523,053.93	21,056,954.52	0.00	0.00	42,341.96	0.00
Representation Allowance (RA)	501020200	6,090,000.00	(215,750.00)	5,874,250.00	6,090,000.00	(215,750.00)	0.00	0.00	5,874,250.00	1,574,500.00	1,615,250.00	1,133,000.00	5,874,250.00	1,562,000.00	1,569,000.00	1,615,250.00	1,099,000.00	5,835,250.00	0.00	0.00	39,000.00	0.00	
Transportation Allowance (TA)	501020300	5,790,000.00	(1,575,500.00)	4,214,500.00	5,790,000.00	(1,575,500.00)	0.00	0.00	4,214,500.00	1,084,250.00	1,034,000.00	1,064,250.00	4,214,500.00	1,028,500.00	1,041,500.00	1,084,250.00	1,022,250.00	4,176,500.00	0.00	0.00	38,000.00	0.00	
Transportation Allowance (TA)	501020301	5,790,000.00	(1,575,500.00)	4,214,500.00	5,790,000.00	(1,575,500.00)	0.00	0.00	4,214,500.00	1,041,000.00	1,034,000.00	1,064,250.00	4,214,500.00	1,028,500.00	1,041,500.00	1,084,250.00	1,022,250.00	4,176,500.00	0.00	0.00	38,000.00	0.00	
Clothing/Uniform Allowance	501020400	5,268,000.00	80,000.00	5,328,000.00	5,268,000.00	80,000.00	0.00	0.00	5,328,000.00	0.00	5,040,000.00	204,000.00	84,000.00	5,328,000.00	0.00	5,040,000.00	168,000.00	120,000.00	5,328,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	5,268,000.00	80,000.00	5,328,000.00	5,268,000.00	80,000.00	0.00	0.00	5,328,000.00	0.00	5,040,000.00	204,000.00	84,000.00	5,328,000.00	0.00	5,040,000.00	168,000.00	120,000.00	5,328,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	8,928,000.00	(4,381,300.00)	4,546,700.00	8,928,000.00	(4,381,300.00)	0.00	0.00	4,546,700.00	0.00	0.00	0.00	4,546,700.00	0.00	0.00	0.00	0.00	0.00	4,546,700.00	0.00	0.00	4,546,700.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020502	8,928,000.00	(4,381,300.00)	4,546,700.00	8,928,000.00	(4,381,300.00)	0.00	0.00	4,546,700.00	0.00	0.00	0.00	4,546,700.00	0.00	0.00	0.00	0.00	0.00	4,546,700.00	0.00	0.00	4,546,700.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	7,000.00	(300.00)	6,700.00	7,000.00	(300.00)	0.00	0.00	6,700.00	0.00	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00	0.00	6,700.00	0.00	0.00	6,700.00	0.00
Laundry Allowance (LA)	501020600	1,350,000.00	(747,000.00)	603,000.00	1,350,000.00	(747,000.00)	0.00	0.00	603,000.00	0.00	0.00	0.00	603,000.00	0.00	0.00	0.00	0.00	0.00	603,000.00	0.00	0.00	603,000.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020603	1,350,000.00	(747,000.00)	603,000.00	1,350,000.00	(747,000.00)	0.00	0.00	603,000.00	0.00	0.00	0.00	603,000.00	0.00	0.00	0.00	0.00	0.00	603,000.00	0.00	0.00	603,000.00	0.00
Honoraria	501021000	500,000.00	6,749,532.00	7,249,532.00	500,000.00	6,749,532.00	0.00	0.00	7,249,532.00	0.00	0.00	0.00	7,249,532.00	0.00	0.00	0.00	0.00	7,249,532.00	7,249,532.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	501021001	500,000.00	6,749,532.00	7,249,532.00	500,000.00	6,749,532.00	0.00	0.00	7,249,532.00	0.00	0.00	0.00	7,249,532.00	0.00	0.00	0.00	0.00	7,249,532.00	7,249,532.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	501021100	7,130,000.00	4,458,921.29	11,588,921.29	7,130,000.00	4,458,921.29	0.00	0.00	11,588,921.29	0.00	0.00	3,673,000.00	8,515,921.29	11,588,921.29	0.00	0.00	3,014,500.00	3,895,500.00	6,910,000.00	0.00	0.00	4,878,921.29	0.00
Hazard Duty Pay - Civilian	501021102	0.00	8,256,500.00	8,256,500.00	0.00	8,256,500.00	0.00	0.00	8,256,500.00	0.00	0.00	3,673,000.00	5,183,500.00	8,256,500.00	0.00	0.00	3,014,500.00	3,895,500.00	6,910,000.00	0.00	0.00	1,346,500.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	501021104	7,077,000.00	(3,797,578.71)	3,279,421.29	7,077,000.00	(3,797,578.71)	0.00	0.00	3,279,421.29	0.00	0.00	0.00	3,279,421.29	3,279,421.29	0.00	0.00	0.00	0.00	3,279,421.29	0.00	0.00	3,279,421.29	0.00
HP - Magna 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	0.00	53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	53,000.00	0.00
Year End Bonus	501021400	40,137,000.00	109,161.10	40,246,161.10	40,137,000.00	109,161.10	0.00	0.00	40,246,161.10	0.00	0.00	0.00	40,246,161.10	40,246,161.10	0.00	0.00	0.00	39,318,714.59	39,318,714.59	0.00	0.00	927,446.51	0.00
Bonus - Civilian	501021401	40,137,000.00	109,161.10	40,246,161.10	40,137,000.00	109,161.10	0.00	0.00	40,246,161.10	0.00	0.00	0.00	40,246,161.10	40,246,161.10	0.00	0.00	0.00	39,318,714.59	39,318,714.59	0.00	0.00	927,446.51	0.00
Cash Gift	501021500	4,390,000.00	21,750.00	4,411,750.00	4,390,000.00	21,750.00	0.00	0.00	4,411,750.00	0.00	0.00	0.00	4,411,750.00	4,411,750.00	0.00	0.00	0.00	4,299,000.00	4,299,000.00	0.00	0.00	112,750.00	0.00
Cash Gift - Civilian	501021501	4,390,000.00	21,750.00	4,411,750.00	4,390,000.00	21,750.00	0.00	0.00	4,411,750.00	0.00	0.00	0.00	4,411,750.00	4,411,750.00	0.00	0.00	0.00	4,299,000.00	4,299,000.00	0.00	0.00	112,750.00	0.00
Mid-Year Bonus - Civilian	501021600	40,137,000.00	(807,094.00)	39,329,906.00	40,137,000.00	(807,094.00)	0.00	0.00	39,329,906.00	0.00	39,233,968.00	76,575.00	19,363.00	39,329,906.00	0.00	39,212,872.00	97,871.00	19,363.00	39,329,906.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	40,137,000.00	(807,094.00)	39,329,906.00	40,137,000.00	(807,094.00)	0.00	0.00	39,329,906.00	0.00	39,233,968.00	76,575.00	19,363.00	39,329,906.00	0.00	39,212,872.00	97,871.00	19,363.00	39,329,906.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029900	4,390,000.00	22,183,000.00	26,573,000.00	4,390,000																		

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	Supplemental 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 (18-20)-(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=(5-16)	22=(10-15)	23	24	
Other Personal Benefits	5010499000	1,563,000.00	15,645,468.54	17,208,468.54	1,563,000.00	15,645,468.54	0.00	0.00	17,208,468.54	0.00	2,345,504.35	304,300.89	14,568,663.50	17,238,468.54	0.00	0.00	2,549,805.54	12,788,863.01	15,418,471.45	0.00	0.00	1,825,394.09	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	1,203,000.00	(850,831.83)	352,168.17	1,203,000.00	(850,831.83)	0.00	0.00	352,168.17	0.00	0.00	304,300.89	47,767.38	352,168.17	0.00	0.00	304,300.89	47,767.38	352,168.17	0.00	0.00	0.00	0.00	
Loyalty Award - Civilian	5010499015	360,000.00	15,000.00	405,000.00	360,000.00	15,000.00	0.00	0.00	405,000.00	0.00	0.00	0.00	405,000.00	405,000.00	0.00	0.00	0.00	395,000.00	395,000.00	0.00	0.00	10,000.00	0.00	
Other Personal Benefits	5010499099	0.00	16,481,400.47	16,481,400.47	0.00	16,481,400.47	0.00	0.00	16,481,400.47	0.00	2,345,504.35	0.00	14,135,896.12	16,481,400.47	0.00	0.00	2,345,504.35	12,220,522.03	14,666,026.38	0.00	0.00	1,815,394.09	0.00	
Maintenance and Other Operating Expenses		891,388,000.00	(96,835,382.00)	694,552,618.00	891,388,000.00	(96,835,382.00)	0.00	0.00	694,552,618.00	50,871,010.81	125,524,607.79	93,933,733.93	253,320,845.41	523,846,987.94	22,725,792.62	54,886,330.01	74,180,277.01	195,362,008.80	346,943,405.44	0.00	130,902,820.05	157,716,582.50	18,990,000.00	
Traveling Expenses	5020100000	56,680,000.00	(28,861,145.56)	28,018,854.44	56,680,000.00	(28,861,145.56)	0.00	0.00	28,018,854.44	1,211,706.00	849,541.96	1,464,270.44	16,159,872.90	18,685,361.30	689,272.00	1,254,085.96	1,471,523.44	14,402,777.68	17,817,839.08	0.00	8,333,463.14	1,867,732.22	0.00	
Traveling Expenses - Local	5020101000	44,562,000.00	(19,013,916.72)	25,538,083.28	44,562,000.00	(19,013,916.72)	0.00	0.00	25,538,083.28	1,186,906.00	849,541.96	1,440,830.44	14,570,841.74	18,047,820.14	689,272.00	1,229,266.96	1,448,083.44	13,741,177.40	17,107,798.80	0.00	7,490,263.14	940,021.34	0.00	
Traveling Expenses - Foreign	5020102000	12,128,000.00	(9,847,228.84)	2,280,771.16	12,128,000.00	(9,847,228.84)	0.00	0.00	2,280,771.16	24,800.00	0.00	23,400.00	1,589,331.16	1,637,571.16	0.00	24,800.00	23,440.00	661,606.28	709,840.28	0.00	843,200.00	927,730.88	0.00	
Training and Scholarship Expenses	5020200000	8,999,000.00	(4,822,080.40)	4,176,919.60	8,999,000.00	(4,822,080.40)	0.00	0.00	4,176,919.60	27,374.00	286,843.00	453,434.00	701,788.65	1,469,436.65	3,024.00	137,075.00	578,827.00	407,563.65	1,126,589.65	0.00	3,407,479.95	342,850.00	0.00	
Training Expenses	5020201000	8,894,000.00	(4,069,680.40)	4,824,319.60	8,894,000.00	(4,069,680.40)	0.00	0.00	4,824,319.60	27,374.00	286,843.00	453,434.00	649,188.65	1,416,839.65	3,024.00	137,075.00	578,827.00	354,963.65	1,073,989.65	0.00	3,407,479.95	342,850.00	0.00	
ICT Training Expenses	5020201001	870,000.00	(870,000.00)	0.00	870,000.00	(870,000.00)	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	8,224,000.00	(3,399,680.40)	4,824,319.60	8,224,000.00	(3,399,680.40)	0.00	0.00	4,824,319.60	27,374.00	286,843.00	453,434.00	649,188.65	1,416,839.65	3,024.00	137,075.00	578,827.00	354,963.65	1,073,989.65	0.00	3,407,479.95	342,850.00	0.00	
Scholarship Grants/Expenses	5020202000	806,000.00	(752,400.00)	53,600.00	806,000.00	(752,400.00)	0.00	0.00	53,600.00	0.00	0.00	0.00	0.00	53,600.00	0.00	0.00	0.00	52,600.00	52,600.00	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	58,485,000.00	(5,196,811.49)	53,288,188.51	58,485,000.00	(5,196,811.49)	0.00	0.00	53,288,188.51	8,899,399.19	4,064,671.15	10,966,061.01	23,366,145.07	44,528,111.42	2,107,832.94	7,370,828.31	4,165,193.19	15,329,912.81	28,737,967.25	0.00	7,598,077.09	15,555,144.17	0.00	
Office Supplies Expenses	5020301000	17,236,000.00	(1,409,034.79)	15,826,965.21	17,236,000.00	(1,409,034.79)	0.00	0.00	15,826,965.21	5,056,568.38	364,844.76	697,942.72	4,768,483.71	10,910,837.67	683,525.75	4,569,492.30	818,437.84	2,544,808.22	8,816,062.15	0.00	4,915,127.84	2,254,775.42	0.00	
ICT Office Supplies	5020301001	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	30,000.00	0.00	0.00	0.00	1,473,100.00	1,503,100.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	996,900.00	1,473,100.00	0.00	
Office Supplies Expenses	5020301002	14,736,000.00	(1,409,034.79)	13,326,965.21	14,736,000.00	(1,409,034.79)	0.00	0.00	13,326,965.21	5,029,568.38	364,844.76	697,942.72	3,295,383.71	9,407,737.67	653,525.75	4,569,492.30	818,437.84	2,544,808.22	8,586,062.15	0.00	3,918,227.84	821,675.42	0.00	
Accountable Forms Expenses	5020302000	245,000.00	(122,650.00)	122,350.00	245,000.00	(122,650.00)	0.00	0.00	122,350.00	0.00	0.00	0.00	0.00	122,350.00	0.00	0.00	0.00	0.00	122,350.00	0.00	0.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	4,500,000.00	(1,185,995.50)	3,314,004.50	4,500,000.00	(1,185,995.50)	0.00	0.00	3,314,004.50	10,000.00	0.00	0.00	14,908.50	2,854,096.00	0.00	0.00	14,908.50	647,420.00	673,328.50	0.00	456,000.00	2,206,676.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,867,000.00	(680,000.00)	3,187,000.00	3,867,000.00	(680,000.00)	0.00	0.00	3,187,000.00	56,693.50	32,362.75	987,167.10	1,854,849.25	2,961,172.80	56,693.50	0.00	34,911.22	1,387,448.88	1,479,110.60	0.00	225,827.40	1,482,082.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	11,518,000.00	(2,633,221.37)	8,884,778.63	11,518,000.00	(2,633,221.37)	0.00	0.00	8,884,778.63	1,144,517.80	1,649,129.82	5,259,146.21	731,969.00	8,784,778.63	1,094,517.80	1,899,125.62	2,099,924.07	2,811,026.10	7,704,587.59	0.00	100,000.00	1,080,191.04	0.00	
Other Supplies and Materials Expenses	5020309000	21,120,000.00	(1,859,809.83)	19,260,190.17	21,120,000.00	(1,859,809.83)	0.00	0.00	19,260,190.17	420,821.51	1,999,258.02	3,433,731.48	13,021,357.11	18,770,968.12	258,195.89	1,096,230.38	1,190,951.52	10,379,528.41	8,491,439.71	0.00	2,063,122.05	4,691,439.71	0.00	
Utility Expenses	5020400000	32,680,000.00	(4,026,251.81)	28,653,748.19	32,680,000.00	(4,026,251.81)	0.00	0.00	28,653,748.19	5,703,253.10	6,424,492.85	6,313,496.87	7,806,698.68	26,337,941.28	3,604,350.52	5,648,818.00	6,565,504.24	8,991,234.37	24,809,811.13	0.00	2,319,807.11	1,528,030.15	0.00	
Water Expenses	5020401000	5,710,000.00	50,496.52	5,760,496.52	5,710,000.00	50,496.52	0.00	0.00	5,760,496.52	1,636,911.02	965,331.49	929,011.79	1,832,838.70	5,364,193.00	871,861.73	723,385.44	1,358,538.83	2,009,803.85	4,944,777.85	0.00	396,303.52	419,415.15	0.00	
Electricity Expenses	5020402000	26,970,000.00	(4,076,748.13)	22,893,251.87	26,970,000.00	(4,076,748.13)	0.00	0.00	22,893,251.87	4,066,344.08	5,459,161.16	5,384,485.08	6,063,796.96	20,973,748.28	2,722,498.79	4,945,032.56	5,205,977.41	6,941,634.52	19,866,133.28	0.00	1,919,503.59	1,108,615.00	0.00	
Communication Expenses	5020500000	37,511,000.00	(8,706,870.88)	28,804,129.12	37,511,000.00	(8,706,870.88)	0.00	0.00	28,804,129.12	1,305,116.27	2,340,559.82	3,124,163.24	10,678,861.29	17,448,700.62	771,433.14	1,664,844.04	4,032,225.71	6,383,566.80	12,852,072.89	0.00	11,356,428.50	4,596,627.83	0.00	
Postage and Courier Services	5020501000	1,335,000.00	(331,391.43)	1,003,608.57	1,335,000.00	(331,391.43)	0.00	0.00	1,003,608.57	115,000.00	100,703.80	583,524.84	968,943.27	85,000.00	0.00	54,801.76	233,503.11	604,070.84	877,175.71	0.00	4,665.30	21,787.56	0.00	
Telephone Expenses	5020502000	8,456,000.00	268,915.83	8,724,915.83	8,456,000.00	268,915.83	0.00	0.00	8,724,915.83	1,163,506.27	1,330,952.47	1,969,950.29	4,196,467.75	8,652,876.73	660,823.14	1,568,022.28	2,029,066.68	2,743,182.86	6,961,103.96	0.00	74,039.10	1,859,772.77	0.00	
Mobile	5020502001	3,804,000.00	712,114.50	4,516,114.50	3,804,000.00	712,114.50	0.00	0.00	4,516,114.50	619,819.77	598,924.40	1,050,523.30	2,201,547.00	4,468,614.50	290,121.12	853,798.65	1,115,000.33	1,194,548.00	3,454,368.10	0.00	47,500.00	1,014,246.40	0.00	
Landline	5020502002	4,652,000.00	(443,198.67)	4,208,801.33	4,652,000.00	(443,198.67)	0.00	0.00	4,208,801.33	543,886.50	734,028.02	909,426.96	1,964,920.75	4,182,262.23	370,702.02	704,223.63	913,195.30	1,548,614.86	3,336,736.86	0.00	26,536.10	645,529.37	0.00	
Internet Subscription Expenses	5020503000	27,046,000.00	(8,613,000.00)	18,433,000.00	27,046,000.00	(8,613,000.00)	0.00	0.00	18,433,000.00	0.00	831,668.60	831,568.60	5,493,098.70	7,156,275.90	0.00	0.00	1,663,177.20	2,815,516.10	4,277,893.30	0.00	11,276,724.10	2,878,582.60	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 (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	
Other General Services - ICT Services	5021299001	2,000,000.00	0.00	2,000,000.00	2,000,000.00	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	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299098	77,545,000.00	191,315.49	77,736,315.49	77,545,000.00	0.00	0.00	77,736,315.49	2,012,315.71	62,596,550.76	3,627,992.27	3,446,967.83	71,683,636.67	1,688,974.81	4,795,567.25	18,954,408.33	25,742,325.83	51,151,306.32	0.00	6,042,884.82	20,542,324.35	0.00	0.00	
Repairs and Maintenance	5021300000	24,294,000.00	15,957,150.39	40,251,150.39	24,294,000.00	15,957,150.39	0.00	40,251,150.39	502,749.23	1,230,156.61	4,390,280.53	27,343,375.76	33,468,564.13	422,749.23	612,721.96	1,511,135.61	4,811,734.43	7,358,340.96	0.00	6,784,586.25	7,118,223.17	18,990,000.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,100,000.00	19,287,456.50	25,387,456.50	6,100,000.00	19,287,456.50	0.00	25,387,456.50	0.00	0.00	485,900.00	20,381,559.50	20,867,459.50	0.00	0.00	485,900.00	0.00	485,900.00	0.00	4,520,000.00	1,391,559.50	18,990,000.00	0.00	
Buildings	5021304001	3,900,000.00	17,867,456.50	21,767,456.50	3,900,000.00	17,867,456.50	0.00	21,767,456.50	0.00	0.00	485,900.00	20,381,559.50	20,867,459.50	0.00	0.00	485,900.00	0.00	485,900.00	0.00	800,000.00	1,391,559.50	18,990,000.00	0.00	
Other Structures	5021304099	2,200,000.00	1,420,000.00	3,620,000.00	2,200,000.00	1,420,000.00	0.00	3,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,620,000.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	12,729,000.00	(1,624,212.56)	11,104,787.44	12,729,000.00	(1,624,212.56)	0.00	11,104,787.44	29,000.00	511,499.99	3,278,066.00	5,059,835.19	8,878,201.18	29,000.00	345,166.96	2,800.00	2,963,295.85	3,340,267.51	0.00	2,226,586.26	5,537,838.87	0.00	0.00	
Office Equipment	5021305002	2,362,000.00	(859,290.00)	1,492,750.00	2,362,000.00	(859,290.00)	0.00	1,492,750.00	12,000.00	504,499.99	33,900.00	221,183.33	772,583.32	13,000.00	338,166.66	2,800.00	251,463.56	605,450.22	0.00	720,166.66	167,133.10	0.00	0.00	
Information and Communication Technology Equipment	5021305003	2,585,000.00	(1,241,360.71)	1,343,639.29	2,585,000.00	(1,241,360.71)	0.00	1,343,639.29	5,000.00	0.00	0.00	316,809.29	321,809.29	5,000.00	0.00	0.00	316,809.29	321,809.29	0.00	1,022,000.00	0.00	0.00	0.00	
Technical and Scientific Equipment	5021305014	7,582,000.00	645,536.15	8,227,536.15	7,582,000.00	645,536.15	0.00	8,227,536.15	11,000.00	7,000.00	3,244,166.00	4,490,950.57	7,753,116.57	11,000.00	7,000.00	0.00	2,369,203.00	2,413,203.00	0.00	484,419.58	5,339,813.57	0.00	0.00	
Other Machinery and Equipment	5021305099	200,000.00	(168,108.00)	30,892.00	200,000.00	(168,108.00)	0.00	30,892.00	0.00	0.00	0.00	30,892.00	30,892.00	0.00	0.00	0.00	0.00	0.00	0.00	30,892.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	4,835,000.00	(1,504,984.55)	3,330,015.45	4,835,000.00	(1,504,984.55)	0.00	3,330,015.45	473,749.23	448,770.82	626,314.53	1,843,181.07	3,382,015.45	393,749.23	267,555.03	752,547.81	1,789,438.58	3,203,290.45	0.00	38,000.00	168,725.00	0.00	0.00	
Motor Vehicles	5021306001	4,835,000.00	(1,504,984.55)	3,330,015.45	4,835,000.00	(1,504,984.55)	0.00	3,330,015.45	473,749.23	448,770.82	626,314.53	1,843,181.07	3,382,015.45	393,749.23	267,555.03	752,547.81	1,789,438.58	3,203,290.45	0.00	38,000.00	168,725.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	530,000.00	(201,112.00)	328,888.00	530,000.00	(201,112.00)	0.00	328,888.00	0.00	269,888.00	0.00	59,000.00	328,888.00	0.00	0.00	269,888.00	56,000.00	328,888.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021300000	8,763,000.00	(931,855.84)	7,831,144.16	8,763,000.00	(931,855.84)	0.00	7,831,144.16	4,748,619.75	777,593.04	437,536.56	562,027.76	6,505,177.10	4,781,726.00	517,399.17	701,692.83	527,969.68	6,528,787.48	0.00	1,276,166.96	26,389.62	0.00	0.00	
Taxes, Duties and Licenses	5021301000	1,215,000.00	(13,990.84)	1,201,009.16	1,215,000.00	(13,990.84)	0.00	1,201,009.16	78,718.08	241,510.65	41,823.68	21,993.42	383,845.83	78,718.08	239,100.05	41,702.74	24,324.96	383,845.83	0.00	817,163.23	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021301001	1,215,000.00	(13,990.84)	1,201,009.16	1,215,000.00	(13,990.84)	0.00	1,201,009.16	78,718.08	241,510.65	41,823.68	21,993.42	383,845.83	78,718.08	239,100.05	41,702.74	24,324.96	383,845.83	0.00	817,163.23	0.00	0.00	0.00	
Fidelity Bond Premiums	5021302000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5021303000	7,048,000.00	(1,081,040.00)	5,966,960.00	7,048,000.00	(1,081,040.00)	0.00	5,966,960.00	4,407,801.87	338,457.39	320,812.87	440,784.34	5,507,956.27	4,401,507.92	278,296.12	381,364.89	414,334.72	5,481,566.65	0.00	459,033.73	26,885.62	0.00	0.00	
Other Maintenance and Operating Expenses	5022900000	256,461,000.00	(7,285,829.51)	249,175,170.49	256,461,000.00	(7,285,829.51)	0.00	249,175,170.49	24,893,571.47	23,189,884.82	38,845,243.35	110,930,076.39	187,659,275.01	5,817,162.40	27,179,724.78	14,333,734.54	97,955,736.46	145,296,251.18	0.00	50,516,096.48	52,372,823.83	0.00	0.00	
Advertising Expenses	5022901000	2,380,000.00	4,829,485.36	7,209,485.36	2,380,000.00	4,829,485.36	0.00	7,209,485.36	0.00	1,156,340.58	939,328.24	3,681,269.82	5,775,978.64	0.00	1,189,960.52	1,092,878.36	2,282,828.88	0.00	1,433,506.72	3,493,149.76	0.00	0.00		
Printing and Publication Expenses	5022902000	7,234,000.00	(1,535,310.00)	5,698,690.00	7,234,000.00	(1,535,310.00)	0.00	5,698,690.00	0.00	1,776,490.00	983,810.00	928,890.00	3,689,190.00	0.00	0.00	2,825,540.00	2,825,540.00	0.00	2,009,700.00	863,410.00	0.00	0.00		
Representation Expenses	5022903000	35,500,000.00	4,313,953.52	39,813,953.52	35,500,000.00	4,313,953.52	0.00	39,813,953.52	934,363.37	1,945,505.83	5,129,752.57	31,875,536.65	39,885,298.52	486,557.69	818,261.56	5,802,796.40	25,556,392.01	32,563,997.66	0.00	128,665.00	7,121,290.86	0.00	0.00	
Transportation and Delivery Expenses	5022904000	1,891,000.00	(1,575,000.00)	316,000.00	1,891,000.00	(1,575,000.00)	0.00	316,000.00	0.00	0.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	305,000.00	0.00	11,000.00	0.00	0.00	0.00	
Rent/Lease Expenses	5022905000	74,058,000.00	(3,915,385.40)	70,142,614.60	74,058,000.00	(3,915,385.40)	0.00	70,142,614.60	23,158,108.10	5,856,455.00	17,185,993.38	18,994,219.55	65,178,776.03	5,310,604.71	13,031,621.83	6,862,516.26	30,958,889.89	55,963,842.79	0.00	4,964,838.57	9,215,133.24	0.00	0.00	
Rentals - Building and Structures	5022905001	45,780,000.00	(5,529,014.60)	40,250,985.40	45,780,000.00	(5,529,014.60)	0.00	40,250,985.40	22,132,198.10	2,863,555.00	6,875,878.20	17,535,844.55	49,407,185.85	5,300,604.71	6,972,581.83	4,703,966.24	23,906,280.56	43,863,433.46	0.00	1,901,828.75	5,523,752.39	0.00	0.00	
Rentals - Motor Vehicles	5022905003	28,194,000.00	(9,394,400.00)	18,799,600.00	28,194,000.00	(9,394,400.00)	0.00	18,799,600.00	1,027,000.00	2,990,900.00	10,290,315.18	1,438,375.00	15,738,580.18	10,000.00	3,054,050.00	1,958,500.00	7,022,608.33	12,045,209.33	0.00	3,063,009.82	3,691,380.85	0.00	0.00	
Rentals - Equipment	5022905004	85,000.00	(50,000.00)	35,000.00	85,000.00	(50,000.00)	0.00	35,000.00	0.00	5,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5022906000	1,430,000.00	(10,000.00)	1,420,000.00	1,430,000.00	(10,000.00)	0.00	1,420,000.00	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	1,395,000.00	0.00	0.00	0.00	
Subscription Expenses	5022907000	115,449,000.00	(9,363,372.99)	106,085,627.01	115,449,000.00	(9,363,372.99)	0.00	106,085,627.01	790,470.00	12,434,153.29	14,426,356.16	39,828,803.13	87,283,784.54	10,000.00	13,214,831.29	878,471.36	21,500,541.96	35,803,844.61	0.00	38,771,842.43	31,679,839.97	0.00	0.00	
ICT Software Subscription	5022907001	46,850,000.00	923,500.00	47,773,500.00	46,850,000.00	923,500.00	0.00	47,773,500.00	0.00	11,996,589.00	3,500,000.00	7,089,800.00	22,586,189.00	0.00	11,996,589.00	0.00	2,102,616.00	14,099,205.00	0.00	25,187,311.00	8,486,984.00	0.00	0.00	
Other Subscription Expenses	5022907099	68,599,000.00	(10,316,872.99)	58,282,127.01	68,599,000.00	(10,316,872.99)	0.00	58,282,127.01	790,470.00	441,564.29	10,826,356.16	32,529,203.13												