


Department : Department of Energy (DOE)
 Agency : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 03 001 0000000
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

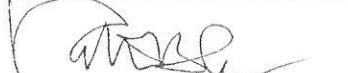
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04 Special Account Foreign Assisted/Foreign Grants Fund)

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 (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	
Machinery and Equipment Outlay		37,610,000.00	0.00	37,610,000.00	37,610,000.00	0.00	0.00	0.00	37,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,610,000.00	0.00	0.00
Office Equipment	5060405002	26,389,000.00	0.00	26,389,000.00	26,389,000.00	0.00	0.00	0.00	26,389,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,389,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	6,991,000.00	0.00	6,991,000.00	6,991,000.00	0.00	0.00	0.00	6,991,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,991,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	4,230,000.00	0.00	4,230,000.00	4,230,000.00	0.00	0.00	0.00	4,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,230,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay		13,411,000.00	0.00	13,411,000.00	13,411,000.00	0.00	0.00	0.00	13,411,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,411,000.00	0.00	0.00
Furniture and Fixtures	5060407001	13,411,000.00	0.00	13,411,000.00	13,411,000.00	0.00	0.00	0.00	13,411,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,411,000.00	0.00	0.00
GRAND TOTAL		706,973,000.00	0.00	706,973,000.00	706,973,000.00	0.00	0.00	0.00	706,973,000.00	132,500.00	0.00	0.00	0.00	132,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706,840,500.00	0.00	132,500.00


 ELISA B. MORALES
 CHIEF, BUDGET DIVISION
 Date: _____


 AGUSTUS CESAR A. NAVARRO
 CHIEF ACCOUNTANT
 Date: _____


 ARACELI A. S. SOLUTA
 DIRECTOR, FINANCIAL SERVICES
 Date: _____


 ROBERT B. UY
 OIC UNDERSECRETARY FOR ADMIN & FINANCE
 Date: _____