

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 : 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)

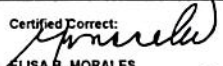
Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer 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 (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=(5-10)	22=(16-15)	23	24	
SUMMARY		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	4,290,115.90	25,634,821.27	498,157,872.81	528,184,909.98	0.00	3,936,543.82	3,488,409.83	40,379,421.40	47,804,375.05	0.00	178,788,090.02	480,380,534.83	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		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	4,290,115.90	25,634,821.27	498,157,872.81	528,184,909.98	0.00	3,936,543.82	3,488,409.83	40,379,421.40	47,804,375.05	0.00	178,788,090.02	480,380,534.83	0.00	0.00
Special Accounts in the General Fund		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	4,290,115.90	25,634,821.27	498,157,872.81	528,184,909.98	0.00	3,936,543.82	3,488,409.83	40,379,421.40	47,804,375.05	0.00	178,788,090.02	480,380,534.83	0.00	0.00
Commissions from other production shares and royalties		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	4,290,115.90	25,634,821.27	498,157,872.81	528,184,909.98	0.00	3,936,543.82	3,488,409.83	40,379,421.40	47,804,375.05	0.00	178,788,090.02	480,380,534.83	0.00	0.00
Traveling Expenses	502010000	31,014,000.00	0.00	31,014,000.00	31,014,000.00	0.00	0.00	0.00	31,014,000.00	132,500.00	1,857,802.00	313,838.00	596,216.33	2,700,456.33	0.00	1,767,246.00	336,854.00	436,762.33	2,539,902.33	0.00	28,313,543.67	180,864.00	0.00	0.00
Traveling Expenses - Local	502010100	11,818,000.00	0.00	11,818,000.00	11,818,000.00	0.00	0.00	0.00	11,818,000.00	132,500.00	1,657,802.00	313,838.00	596,216.33	2,700,456.33	0.00	1,767,246.00	336,854.00	436,762.33	2,539,902.33	0.00	9,217,543.67	180,864.00	0.00	0.00
Traveling Expenses - Foreign	502010200	19,096,000.00	0.00	19,096,000.00	19,096,000.00	0.00	0.00	0.00	19,096,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,096,000.00	0.00	0.00	0.00
Training and Scholarship Expenses	502020000	1,842,000.00	0.00	1,842,000.00	1,842,000.00	0.00	0.00	0.00	1,842,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842,000.00	0.00	0.00	0.00
Training Expenses	502020100	1,842,000.00	0.00	1,842,000.00	1,842,000.00	0.00	0.00	0.00	1,842,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842,000.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	15,791,000.00	0.00	15,791,000.00	15,791,000.00	0.00	0.00	0.00	15,791,000.00	0.00	164,950.00	2,591,544.44	7,109,430.88	9,865,974.22	0.00	164,950.00	0.00	2,072,918.00	2,237,868.00	0.00	9,825,025.88	7,628,106.32	0.00	0.00
Office Supplies Expenses		6,224,000.00	0.00	6,224,000.00	6,224,000.00	0.00	0.00	0.00	6,224,000.00	0.00	0.00	0.00	2,345,956.00	2,345,956.00	0.00	0.00	0.00	477,820.00	477,820.00	0.00	3,878,044.00	1,868,136.00	0.00	0.00
ICT Office Supplies	502030101	4,844,000.00	0.00	4,844,000.00	4,844,000.00	0.00	0.00	0.00	4,844,000.00	0.00	0.00	0.00	2,345,956.00	2,345,956.00	0.00	0.00	0.00	477,820.00	477,820.00	0.00	2,498,044.00	1,868,136.00	0.00	0.00
Office Supplies Expenses	502030102	1,380,000.00	0.00	1,380,000.00	1,380,000.00	0.00	0.00	0.00	1,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380,000.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030800	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	996,486.44	1,941,590.28	2,938,078.72	0.00	0.00	0.00	0.00	0.00	0.00	1,938,078.72	2,938,078.72	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	674,000.00	0.00	674,000.00	674,000.00	0.00	0.00	0.00	674,000.00	0.00	141,250.00	0.00	0.00	141,250.00	0.00	141,250.00	0.00	0.00	141,250.00	0.00	532,750.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502039900	7,893,000.00	0.00	7,893,000.00	7,893,000.00	0.00	0.00	0.00	7,893,000.00	0.00	23,700.00	1,595,048.00	2,821,893.80	4,440,691.80	0.00	23,700.00	0.00	1,595,098.00	1,618,798.00	0.00	3,452,308.40	2,821,893.80	0.00	0.00
Communication Expenses	502050000	2,263,000.00	0.00	2,263,000.00	2,263,000.00	0.00	0.00	0.00	2,263,000.00	0.00	2,400.00	7,000.00	17,500.00	26,900.00	0.00	2,400.00	7,000.00	9,500.00	18,900.00	0.00	2,236,100.00	8,900.00	0.00	0.00
Postage and Courier Services	502050100	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00
Telephone Expenses		817,000.00	0.00	817,000.00	817,000.00	0.00	0.00	0.00	817,000.00	0.00	2,400.00	7,000.00	17,500.00	26,900.00	0.00	2,400.00	7,000.00	9,500.00	18,900.00	0.00	796,100.00	8,900.00	0.00	0.00
Mobile	502050201	717,000.00	0.00	717,000.00	717,000.00	0.00	0.00	0.00	717,000.00	0.00	2,400.00	7,000.00	17,500.00	26,900.00	0.00	2,400.00	7,000.00	9,500.00	18,900.00	0.00	696,100.00	8,900.00	0.00	0.00
Landline	502050202	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	100,000.00	0.00	0.00	0.00
Internet Subscription Expenses	502050300	1,380,000.00	0.00	1,380,000.00	1,380,000.00	0.00	0.00	0.00	1,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380,000.00	0.00	0.00	0.00
Professional Services	502110000	39,675,000.00	0.00	39,675,000.00	39,675,000.00	0.00	0.00	0.00	39,675,000.00	0.00	1,900,992.94	16,273,429.60	4,221,726.23	22,395,248.77	0.00	1,676,326.86	1,545,825.13	16,483,795.28	19,705,947.27	0.00	17,279,751.23	2,689,301.50	0.00	0.00
Consultancy Services	502110300	2,900,000.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	1,713,500.00	1,713,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686,500.00	1,713,500.00	0.00	0.00
Other Professional Services	502119900	36,775,000.00	0.00	36,775,000.00	36,775,000.00	0.00	0.00	0.00	36,775,000.00	0.00	1,900,992.94	16,273,429.60	2,508,226.23	20,681,748.77	0.00	1,676,326.86	1,545,825.13	16,483,795.28	19,705,947.27	0.00	16,093,251.23	975,801.50	0.00	0.00
General Services	502120000	214,750,000.00	0.00	214,750,000.00	214,750,000.00	0.00	0.00	0.00	214,750,000.00	0.00	0.00	0.00	158,009,838.15	158,009,838.15	0.00	0.00	4,300,000.00	4,300,000.00	0.00	56,740,061.85	153,709,838.15	0.00	0.00	
Other General Services	502129999	214,750,000.00	0.00	214,750,000.00	214,750,000.00	0.00	0.00	0.00	214,750,000.00	0.00	0.00	0.00	158,009,838.15	158,009,838.15	0.00	0.00	4,300,000.00	4,300,000.00	0.00	56,740,061.85	153,709,838.15	0.00	0.00	
Repairs and Maintenance	502130000	806,000.00	0.00	806,000.00	806,000.00	0.00	0.00	0.00	806,000.00	0.00	7,000.00	0.00	704,162.50	711,162.50	0.00	7,000.00	0.00	0.00	7,000.00	0.00	84,837.50	704,162.50	0.00	0.00
Repairs and Maintenance - Machinery and Equipment		756,000.00	0.00	756,000.00	756,000.00	0.00	0.00	0.00	756,000.00	0.00	0.00	0.00	704,162.50	704,162.50	0.00	0.00	0.00	0.00	0.00	0.00	51,837.50	704,162.50	0.00	0.00
Technical and Scientific Equipment	502130914	756,000.00	0.00	756,000.00	756,000.00	0.00	0.00	0.00	756,000.00	0.00	0.00	0.00	704,162.50	704,162.50	0.00	0.00	0.00	0.00	0.00	0.00	51,837.50	704,162.50	0.00	0.00
Repairs and Maintenance - Transportation Equipment		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	43,000.00	0.00	0.00	0.00
Motor Vehicles	502130901	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	43,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	49,811,000.00	0.00	49,811,000.00	49,811,000.00	0.00	0.00	0.00	49,811,000.00	0.00	527,870.96	6,066,063.59	14,450,325.32	21,034,249.87	0.00	318,820.96	1,598,690.70	9,830,491.15	11,747,802.81	0.00	28,776,750.13	9,286,447.06	0.00	0.00
Advertising Expenses	502990100	9,300,000.00	0.00	9,300,000.00	9,300,000.00	0.00	0.00	0.00	9,300,000.00	0.0														

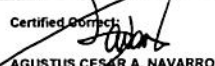
Department : Department of Energy (DOE)
 Agency : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 09 001 000000
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

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)	
																						10=([8+(-)7]-8+9)	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	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
Machinery and Equipment Outlay		37,810,000.00	0.00	37,810,000.00	37,810,000.00	0.00	0.00	0.00	37,810,000.00	0.00	0.00	0.00	27,314,904.40	27,314,904.40	0.00	0.00	0.00	6,854,239.00	6,854,239.00	0.00	10,296,066.60	20,460,865.40	0.00
Office Equipment	5060405002	26,388,000.00	0.00	26,388,000.00	26,388,000.00	0.00	0.00	0.00	26,388,000.00	0.00	0.00	0.00	17,650,436.40	17,650,436.40	0.00	0.00	0.00	1,791,021.00	1,791,021.00	0.00	8,738,563.60	15,859,415.40	0.00
Information and Communication Technology Equipment	5060405003	8,991,000.00	0.00	8,991,000.00	8,991,000.00	0.00	0.00	0.00	8,991,000.00	0.00	0.00	0.00	5,733,450.00	5,733,450.00	0.00	0.00	0.00	1,132,200.00	1,132,200.00	0.00	1,257,560.00	4,801,250.00	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	3,831,018.00	3,831,018.00	0.00	0.00	0.00	3,631,018.00	3,631,018.00	0.00	298,962.00	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	392,715.64	9,336,950.00	9,729,665.64	0.00	0.00	0.00	392,715.64	392,715.64	0.00	3,881,334.36	9,336,950.00	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	392,715.64	9,336,950.00	9,729,665.64	0.00	0.00	0.00	392,715.64	392,715.64	0.00	3,881,334.36	9,336,950.00	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	4,260,115.90	25,634,621.27	498,157,672.81	528,184,909.98	0.00	3,836,543.82	3,488,409.83	40,378,421.40	47,804,375.05	0.00	178,788,080.02	480,380,534.93	0.00

Certified Correct:

 ELISA B. MORALES
 CHIEF, BUDGET DIVISION
 Date: 2022-01-26 11:26:06

Certified Correct:

 AGUSTUS CESAR A. NAVARRO
 CHIEF, ACCOUNTING DIVISION
 Date:

Recommending Approval:

 ARACELI A. S. SOLUTA
 DIRECTOR, FINANCIAL SERVICES
 Date: 2022-01-26 11:33:13

Approved By:

 ROBERTO B. UY
 UNDERSECRETARY
 Date: