

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Quarter Ending June 30, 2015
(In Thousand Pesos)

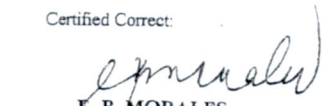
FAR NO. 1

Department: ENERGY
Agency: OFFICE OF THE SECRETARY
Region/Province/City: NCR
Fund: 102

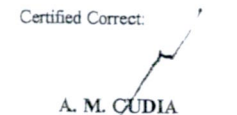
X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustment	Adjusted Appropriations	Allotments Received	Adjustment	Transfer To	Transfer From	Adjusted Total	1st Qtrr ending	2nd Qtrr ending	3rd Qtrr ending	4th Qtrr ending	Total	1st Qtrr ending	2nd Qtrr ending	3rd Qtrr ending	4th Qtrr ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									Alotment	Mar 31	June 30	Sept 30	Dec. 31		Mar 31	June 30	Sept 30	Dec. 31			Due and Demandable	Not Yet Due and Demandable	
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AUTOMATIC APPROPRIATIONS																							
(FOREIGN ASSISTED PROJECT - LOAN PROCEEDS)																							
Maint. & Other Operating Expenses	50200000 00	43,510			43,510				43,510														
Capital Outlay	50600000 00	2,443,380			2,443,380				2,443,380														43,510
Financial Expenses	50300000 00	93,120			93,120				93,120														2,443,380
TOTAL CURRENT YEAR APPROPRIATIONS		2,580,010			2,580,010				2,580,010														93,120
II. CONTINUING APPROPRIATIONS																							
A. AUTOMATIC APPROPRIATIONS																							
(FOREIGN ASSISTED PROJECT - LOAN PROCEEDS)																							
Maint. & Other Operating Expenses	50200000 00	43,342			43,342				43,342	157	83			240	104	59							43,102
Capital Outlay	50600000 00	2,443,380			2,443,380				2,443,380														2,443,380
Financial Expenses	50300000 00	93,120			93,120				93,120														93,120
TOTAL CONTINUING APPROPRIATIONS		2,579,842	-	-	2,579,842				2,579,842	157	83			240	104	59							163
GRAND TOTAL		5,159,852	-	-	5,159,852				5,159,852	157	83			240	104	59							163
																							5,159,612

Certified Correct:


E. B. MORALES
OIC, Budget Division

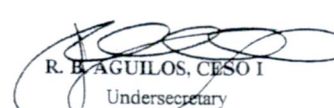
Certified Correct:


A. M. CUDIA
Chief, Accounting Division

Recommending Approval:


A. A. S. SOLUTA
Director, FS

Approved By:

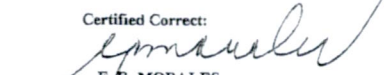

R. B. AGUILOS, CESO I
Undersecretary


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending June 30, 2015
 (In Thousand Pesos)

Department: ENERGY
 Agency: OFFICE OF THE SECRETARY
 Region/Province/City: NCR
 Fund: 102

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations


Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer, To/From, Realignment)	Adjusted Appr.	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtrr ending Mar 31	2nd Qtrr ending June 30	3rd Qtrr ending Sept 30	4th Qtrr ending Dec. 31	Total	1st Qtrr ending Mar 31	2nd Qtrr ending June 30	3rd Qtrr ending Sept 30	4th Qtrr ending Dec. 31	Total	Unreversed Appr.	Unobligated Allotments	Unpaid Obligations		
																						Due & Demandable	Not Yet Due & Demandable	
I. CURRENT YEAR BUDGET/APPROPRIATIONS																								
Market Transformation through the Introduction of Energy-Efficient Electric Vehicles Project- 504040001																								
Maintenance and Other Operating Expenses																								
Travelling Expenses																								
Travelling Expenses- Local	50201010 00																							
Communication Expenses																								
Telephone Expenses- Mobile	50205020 01																							
Advertising Expenses	50299010 00																							
Representation Expenses	50299030 00																							
Other MOOE	50299990 00																							
Capital Outlay		2,443,380		2,443,380	2,443,380			2,443,380															2,443,380	
Motor Vehicle	50604060 01	2,443,380		2,443,380	2,443,380			2,443,380															2,443,380	
Financial Expenses		93,120		93,120	93,120			93,120															93,120	
Other Financial Charges	50300000 00	93,120		93,120	93,120			93,120															93,120	
Total, Current Appropriations, E-Trike		2,580,010		2,580,010	2,580,010			2,580,010															2,580,010	
II. CONTINUING APPROPRIATIONS- CY 2014 BUDGET																								
Market Transformation through the Introduction of Energy-Efficient Electric Vehicles Project- 504040001																								
Maintenance and Other Operating Expenses																								
Travelling Expenses																								
Travelling Expenses- Local	50201010 00								0.25					0.25	0.25									
Communication Expenses																								
Telephone Expenses- Mobile	50205020 01								7	7				14	4	5							5	
Advertising Expenses	50299010 00								19					19	19								19	
Representation Expenses	50299030 00								131	76				207	81	54							135	
Capital Outlay		2,443,380		2,443,380	2,443,380			2,443,380															2,443,380	
Motor Vehicle	50604060 01	2,443,380		2,443,380	2,443,380			2,443,380															2,443,380	
Financial Expenses		93,120		93,120	93,120			93,120															93,120	
Other Financial Charges	50300000 00	93,120		93,120	93,120			93,120															93,120	
Total, Continuing Appropriations, E-Trike		2,579,842		2,579,842	2,579,842			2,579,842						240	104	59							163	
GRAND TOTAL		5,159,852		5,159,852	5,159,852			5,159,852	157	83				240	104	59						163	5,159,612	

Certified Correct:

 E.B. MORALES
 OIC, Budget Division

Certified Correct:

 A. M. CEDRA
 Chief, Accounting Division

Recommending Approval:

 A. A. S. SOLUTA
 Director, FS

Approved by:

 R. E. ARGILLOS, CMO
 Undersecretary

List of Allotments and Sub-Allotments
As of the Quarter Ending June 30, 2015
(In Thousand Pesos)

Department: ENERGY
Agency: OFFICE OF THE SECRETARY
Region/Province/City: NCR
Fund: 102

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

No.	Allotment/Sub-Allotments Number	Date of ABM/ SARO	Fund Source		Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments				
			Description	UACS Code	MOOE	CO	FE	Total	MOOE	CO	FE	Total	MOOE	CO	FE	Total	
A.	Allotments received from DBM																
1	RA 10651	Jan. 2015	Fund 102-Current Appropriations	504040001	43,510	2,443,380	93,120	2,580,010					-	43,510	2,443,380	93,120	2,580,010
1	R.A. 10633	Jan. 2014	Fund 102-Contg. Appropriations	504040001	43,342	2,443,380	93,120	2,579,842					-	43,342	2,443,380	93,120	2,579,842
5																	
6																	
	Total Allotments				86.852	4,886,760	186,240	5,159,852	-	-	-	-	-	86.852	4,886,760	186,240	5,159,852

Certified Correct:


E. B. MORALES
OIC, Budget Division