

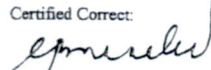



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the Quarter Ending June 30, 2015  
 (In Thousand Pesos)

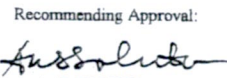
Department: ENERGY  
 Agency: OFFICE OF THE SECRETARY  
 Region/Province/City: NCR  
 Fund: 151

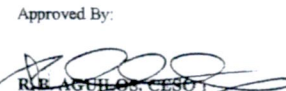
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments		Allotments Received	Adjustments (Withdrawal/Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr ending Mar 31	2nd Qtr ending June 30	3rd Qtr ending Sept 30	4th Qtr ending Dec. 31	Total	1st Qtr ending Mar 31	2nd Qtr ending June 30	3rd Qtr ending Sept 30	4th Qtr ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Transfer To/From	Adjusted Appropriations																		Due and Demandable	Not Yet Due and Demandable
		Reassignment																					
<b>Nationwide Intensification of Household Electrification Project - 404010004</b>																							
<b>Maintenance and Other Operating Expenses</b>		115,870		115,870				115,870	-	-	-	-	-	-	-	-	-	-	-	-	-	115,870	
Other Supplies Expenses	50203990 00	1,100		1,100				1,100	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100	
Representation Expenses	50299030 00	420		420				420	-	-	-	-	-	-	-	-	-	-	-	-	-	420	
Consultancy Services	50211030 00	20,600		20,600				20,600	-	-	-	-	-	-	-	-	-	-	-	-	-	20,600	
Professional Services																							
Other General Services	50212990 00	93,750		93,750				93,750	-	-	-	-	-	-	-	-	-	-	-	-	-	93,750	
<b>Total, Nationwide Intensification</b>		115,870		115,870				115,870	-	-	-	-	-	-	-	-	-	-	-	-	-	115,870	
<b>Comprehensive Resource Assessment of Philippine Low Enthalpy Geothermal Areas - 404020008</b>																							
<b>Maintenance and Other Operating Expenses</b>		31,605		31,605				31,605	17	382	-	-	399	13	304	-	-	317	-	-	-	31,206	
Travelling Expenses																							
Travel Expenses - Local	50201010 00	730		730				730	17	382			399	13	304			317	-	-	-	331	
Supplies and Materials Expenses																							
Other Supplies Expenses	50203990 00	875		875				875	-	-	-	-	-	-	-	-	-	-	-	-	-	875	
Professional Services																							
Other General Services	50212990 000	30,000		30,000				30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	
<b>Total, Enthalpy</b>		31,605		31,605				31,605	17	382	-	-	399	13	304	-	-	317	-	-	-	31,206	
<b>Rebuilding of DOE's Testing Capability on Energy Efficiency Testing and Expansion of the Coverage of Energy Efficiency Standards and Labeling (EES&amp;L) Program for Airconditioners - 404030002</b>																							
<b>Capital Outlay</b>		81,000		81,000				81,000	-	5,210			5,210	-	5,210			5,210	-	-	-	75,790	
Technical and Scientific Eqpt.	50604050 14	81,000		81,000				81,000	-	5,210			5,210	-	5,210			5,210	-	-	-	75,790	
<b>Total, Lab Equipment</b>		81,000		81,000				81,000		5,210			5,210	-	5,210			5,210	-	-	-	75,790	
Sub-total, PS		442		442				442	-	-	-	-	-	-	-	-	-	-	-	-	-	442	
Sub-total, MOOE		855,867		855,867				855,867	3,709	59,181	-	-	62,890	13	6,931	-	-	6,944	-	-	-	792,977	
Sub-total, CO		118,000		118,000				118,000	-	5,210	-	-	5,210	-	5,210	-	-	5,210	-	-	-	112,790	-
<b>TOTAL CURRENT YEAR'S BUDGET/CURRENT APPROPRIATIONS</b>		974,309		974,309				974,309	3,709	64,391	-	-	68,100	13	12,141	-	-	12,154	-	-	-	906,209	

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. E. AGUILAR, 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: 151

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments		Allotments Received	Adjustment (Withdrawal/Reassignment)	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	Unreserved Unobligated Allotment	Unpaid Obligations	
			(Transfer To/From)	Adjusted Appropriation																	Realignment	Due and Demandable
<b>I. CURRENT YEARS' BUDGET / CURRENT APPROPRIATIONS</b>																						
<b>A. LOCALLY FUNDED PROJECTS</b>																						
<b>Oil Industry Deregulation Management Program- 404040001</b>																						
<b>Maintenance and Other Operating Expenses</b>																						
Travelling Expenses		11,750		11,750				11,750	-	3,583	-	-	3,583	-	1,321	-	-	1,321	-	8,167	2,262	
Travel Expenses - Local		50201010 00	1,460		1,460			1,460	-	1,967			1,967		616			616	-	(507)	1,351	
Supplies and Materials Expenses																						
Office Supplies Expenses		50203010 00	300		300			300	-											300	-	
Fuel, Oil and Lubricant Expenses		50203090 00	260		260			260	-	332			332		75			75	-	(72)	257	
Other Supplies Expenses		50203990 00	1,340		1,340			1,340	-	10			10		10			10	-	1,330	-	
Communication Expenses																						
Telephone Expenses - Mobile		50205020 01	10		10			10	-	2			2		1			1	-	8	1	
Advertising Expenses		50299010 00	70		70			70	-											70	-	
Rent Expenses																						
Motor Vehicles		50299050 03	1,150		1,150			1,150	-											1,150	-	
Representation Expenses		50299030 00	2,100		2,100			2,100	-	1,231			1,231		617			617	-	869	614	
Professional Services																						
Other General Services		50212990 00	5,060		5,060			5,060	-	41			41		2			2	-	5,019	39	
<b>Total Oil Dereg.</b>			<b>11,750</b>		<b>11,750</b>			<b>11,750</b>	<b>-</b>	<b>3,583</b>	<b>-</b>	<b>-</b>	<b>3,583</b>	<b>-</b>	<b>1,321</b>	<b>-</b>	<b>-</b>	<b>1,321</b>	<b>-</b>	<b>8,167</b>	<b>2,262</b>	<b>-</b>
<b>Biofuels Program- 404040002</b>																						
<b>Personnel Services</b>																						
Honoraria		50102100 01	430		430			430													430	
<b>Maintenance and Other Operating Expenses</b>																						
Travelling Expenses																						
Travel Expenses - Local		50201010 00	1,380		1,380			1,380	42	296			338	-	225			225	-	1,042	115	
Travel Expenses - Foreign		50201020 00	855		855			855	-											855	-	
Training Expenses		50202010 00	250		250			250	-											250	-	
Supplies and Materials Expenses																						
Office Supplies Expenses		50203010 00	715		715			715	-	53			53		53			53	-	662	-	
Medical, Dental & Laboratory Supplies		50203080 00	300		300			300	-											300	-	
Fuel, Oil and Lubricant Expenses		50203090 00	1,450		1,450			1,450	-											1,450	-	
Other Supplies Expenses		50203990 00	1,985		1,985			1,985	-											1,985	-	



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

FAR NO. 1-A

As of the Quarter Ending June 30, 2015  
(In Thousand Pesos)

Department: ENERGY  
Agency: OFFICE OF THE SECRETARY  
Region/Province/City: NCR  
Fund: 151

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments Transfer To/From Realignments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Reassignment)	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	Unencumbered Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Net Yet Due and Demandable
<b>Capital Outlay</b>		<b>1,025</b>		<b>1,025</b>	<b>1,025</b>	-	-	<b>1,025</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>1,025</b>		
Office Equipment	50604050 02	25		25	25			25															
Info. & Comm. Technical Eqpt.	50604050 03	1,000		1,000	1,000			1,000															
<b>Total, NEECP</b>		<b>24,680</b>		<b>24,680</b>	<b>24,680</b>			<b>24,680</b>	<b>424</b>	<b>21,707</b>	-	-	<b>22,131</b>	-	<b>1,981</b>	-	-	<b>1,981</b>	-	-	<b>2,549</b>	<b>20,150</b>	-
<b>Alternative Fuels for Transportation and Other Purposes- 404040003</b>																							
<b>Maintenance and Other Operating Expenses</b>		<b>16,060</b>		<b>16,060</b>	<b>16,060</b>			<b>16,060</b>	<b>9</b>	<b>9,093</b>	-	-	<b>9,102</b>	-	<b>260</b>	-	-	<b>260</b>	-	-	<b>6,958</b>	<b>8,842</b>	
Travelling Expenses																							
Travel Expenses - Local	50201010 00	995		995	995			995		1,160			1,160		215			215	-	-	(165)	945	
Travel Expenses - Foreign	50201020 00	920		920	920			920					-					-	-	-	920		
Supplies and Materials Expenses																							
Office Supplies Expenses	50203010 00	240		240	240			240		49			49					-	-	-	191	49	
Fuel, Oil and Lubricant Expenses	50203090 00	260		260	260			260		204			204					-	-	-	56	204	
Other Supplies Expenses	50203990 00	1,765		1,765	1,765			1,765		27			27					-	-	-	1,738	27	
Communication Expenses																							
Telephone Expenses - Mobile	50205020 01	95		95	95			95		7			7					-	-	-	88	7	
Postage and Deliveries	50205010 00	280		280	280			280		9			9					-	-	-	271	9	
Internet Expenses	50205030 00	95		95	95			95					-					-	-	-	95		
Advertising Expenses	50299010 00	3,600		3,600	3,600			3,600		7,000			7,000					-	-	-	(3,400)	7,000	
Printing and Binding Expenses	50299020 00	75		75	75			75		4			4					-	-	-	71	4	
Representation Expenses	50299030 00	6,900		6,900	6,900			6,900	9	633			642		45			45	-	-	6,258	597	
Transportation and Delivery Services	50299040 00	100		100	100			100					-					-	-	-	100		
Subscription Services	50299070 00	35		35	35			35					-					-	-	-	35		
Professional Services																							
Other General Services	20212990 00	80		80	80			80					-					-	-	-	80		
Other Professional Services	50211990 00	620		620	620			620					-					-	-	-	620		
<b>Capital Outlay</b>		<b>540</b>		<b>540</b>	<b>540</b>			<b>540</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>540</b>	-	
Office Equipment	50604050 02	250		250	250			250					-					-	-	-	250		
Info. & Comm. Technical Eqpt.	50604050 03	290		290	290			290					-					-	-	-	290		
<b>Total, Alternative Fuels</b>		<b>16,600</b>		<b>16,600</b>	<b>16,600</b>			<b>16,600</b>	<b>9</b>	<b>9,093</b>	-	-	<b>9,102</b>	-	<b>260</b>	-	-	<b>260</b>	-	-	<b>7,498</b>	<b>8,842</b>	-

**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: 151

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances			
		Authorized	Adjustments	Adjusted	Allotments	Adjustments	Adjusted	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unobligated	Unpaid Obligations	
		Appropriations	(Transfer To/From)	Appropriations	Received	(Withdrawal/Reassignment)	Transfer To/From	Total Allotments	Qtrr ending Mar 31	Qtrr ending June 30	Qtrr ending Sept 30	Qtrr ending Dec 31	Qtrr ending Mar 31	Qtrr ending June 30	Qtrr ending Sept 30	Qtrr ending Dec 31	Unrealized Appropriation	Alotment	Due and Demandable	Not Yet Due and Demandable
<b>Household Electrification Program in Off Grid Areas Using Renewable Energy- 404010001</b>																				
<b>Maintenance and Other Operating Expenses</b>		<b>130,540</b>		<b>130,540</b>	<b>130,540</b>		<b>130,540</b>	<b>3,204</b>	<b>23,195</b>	-	-	<b>26,399</b>	-	<b>2,614</b>	-	-	<b>2,614</b>	-	<b>104,141</b>	<b>23,785</b>
Travelling Expenses																				
Travel Expenses - Local	50201010 00	9,680		9,680	9,680		9,680	3,204	2,787			5,991	-	2,614			2,614	-	3,689	3,377
Supplies and Materials Expenses																				
Office Supplies Expenses	50203010 00	300		300	300		300					-					-	-	300	
Other Supplies Expenses	50203990 00	400		400	400		400					-					-	-	400	
Communication Expenses																				
Telephone Expenses - Mobile	50205020 01	100		100	100		100					-					-	-	100	
Other General Services	50212990 00	120,060		120,060	120,060		120,060		20,408			20,408					-	-	99,652	20,408
<b>Capital Outlay</b>		<b>22,845</b>		<b>22,845</b>	<b>22,845</b>		<b>22,845</b>	-	-	-	-	-	-	-	-	-	<b>2,614</b>	-	<b>22,845</b>	
Other Structure	50604040 99	19,845		19,845	19,845		19,845					-					-	-	19,845	
Motor Vehicle	50604060 01	3,000		3,000	3,000		3,000					-					-	-	3,000	
<b>Total, HEP</b>		<b>153,385</b>		<b>153,385</b>	<b>153,385</b>		<b>153,385</b>	<b>3,204</b>	<b>23,195</b>	-	-	<b>26,399</b>	-	<b>2,614</b>	-	-	<b>2,614</b>	-	<b>126,986</b>	<b>23,785</b>
<b>Detailed Wind Resource Assessment Project- 404020002</b>																				
<b>Maintenance and Other Operating Expenses</b>		<b>5,805</b>		<b>5,805</b>	<b>5,805</b>		<b>5,805</b>	-	<b>838</b>	-	-	<b>838</b>	-	<b>133</b>	-	-	<b>133</b>	-	<b>4,967</b>	<b>705</b>
Travelling Expenses																				
Travel Expenses - Local	50201010 00	420		420	420		420	-	201			201	-	133			133	-	219	68
Training Expenses	50202010 00	390		390	390		390	-				-					-	-	390	
Supplies and Materials Expenses																				
Office Supplies Expenses	50203010 00	245		245	245		245	-				-					-	-	245	
Other Supplies Expenses	50203990 00	3,400		3,400	3,400		3,400	-				-					-	-	3,400	
Communication Expenses																				
Telephone Expenses - Mobile	50205020 01	15		15	15		15	-				-					-	-	15	
Postage and Deliveries	50205010 00	20		20	20		20	-				-					-	-	20	
Internet Expenses	50205030 00	70		70	70		70	-				-					-	-	70	
Rent Expenses																				
Motor Vehicles	50299050 03	435		435	435		435	-				-					-	-	435	
Professional Services																				
Other Professional Services	50211990 00	810		810	810		810	-	637			637					-	-	173	637

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 As of the Quarter Ending June 30, 2015  
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Department: ENERGY  
 Agency: OFFICE OF THE SECRETARY  
 Region/Province/City: NCR  
 Fund: 151

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances													
		Adjustments		Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr ending Mar 31	2nd Qtr ending June 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 31	Total	1st Qtr ending Mar 31	2nd Qtr ending June 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 31	Total	Unrealized Appropriations	Unobligated Allotment	Unpaid Obligations									
		Authorized Appropriations	(Transfer To/From) Adjusted Appropriation																		Due and Demandable	Not Yet Due and Demandable								
		Realignment																												
<b>Capital Outlay</b>		<b>1,370</b>		<b>1,370</b>	<b>1,370</b>	-	-	<b>1,370</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>1,370</b>			
Office Equipment	50604050 02	90		90	90			90	-																			90		
IT Equipment and Software	50604050 03	1,085		1,085	1,085			1,085	-																			1,085		
Technical and Scientific Eqpt.	50604050 14	195		195	195			195	-																			195		
<b>Total, WRAP</b>		<b>7,175</b>		<b>7,175</b>	<b>7,175</b>			<b>7,175</b>	-	<b>838</b>	-	-	-	<b>838</b>	-	<b>133</b>	-	-	-	<b>133</b>	-	-	-	-	-	-	<b>6,337</b>	<b>705</b>		
<b>Health, Safety, Security and Environment (HSSE) Program for Natural Gas Facilities in the Phils. - 404040004</b>																														
<b>Personnel Services</b>		<b>12</b>		<b>12</b>	<b>12</b>			<b>12</b>	-																			12		
Honoraria	50102100 01	12		12	12			12	-																			12		
<b>Maintenance and Other Operating Expenses</b>		<b>1,117</b>		<b>1,117</b>	<b>1,117</b>			<b>1,117</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>1,117</b>			
Travelling Expenses																														
Travel Expenses - Local	50201010 00	162		162	162			162	-																			162		
Supplies and Materials Expenses																														
Office Supplies Expenses	50203010 00	5		5	5			5	-																			5		
Other Supplies Expenses	50203990 00	5		5	5			5	-																			5		
Communication Expenses																														
Telephone Expenses - Mobile	50205020 01	10		10	10			10	-																			10		
Postage and Deliveries	50205010 00	15		15	15			15	-																			15		
Advertising Expenses	50299010 00	245		245	245			245	-																			245		
Printing and Binding Expenses	50299020 00	200		200	200			200	-																			200		
Rent Expenses																														
Motor Vehicles	50299050 03	5		5	5			5	-																			5		
Representation Expenses	50299030 00	460		460	460			460	-																			460		
Subscription Services	50299070 00	10		10	10			10	-																			10		
<b>Capital Outlay</b>		<b>440</b>		<b>440</b>	<b>440</b>	-	-	<b>440</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>440</b>			
Office Equipment	50604050 02	50		50	50			50	-																			50		
IT Equipment and Software	50604050 03	390		390	390			390	-																			390		
<b>Total, HSSE</b>		<b>1,569</b>		<b>1,569</b>	<b>1,569</b>			<b>1,569</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>1,569</b>			
<b>Ocean Energy Potential Resource Assessment Project- 404020004</b>																														

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: 151

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Adjustments			Allotments Received	Adjustments (Withdrawal/ Reassignment)	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	Unrealized Appropriations	Unobligated Allotment	Unpaid Obligations	
		Authorized Appropriations	Transfer To/From	Adjusted Appropriations																		Due and Demandable	Not Yet Due and Demandable
		Realignment																					
<b>Maintenance and Other Operating Expenses</b>		<b>3,575</b>		<b>3,575</b>	<b>3,575</b>			<b>3,575</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>3,574</b>		<b>-</b>	
Travelling Expenses																							
Travel Expenses - Local	50201010 00	2,305		2,305	2,305			2,305	1				1		1			1		2,304			
Supplies and Materials Expenses																							
Office Supplies Expenses	50203010 00	70		70	70			70												70			
Other Supplies Expenses	50203990 00	800		800	800			800												800			
Representation Expenses	50299030 00	400		400	400			400												400			
<b>Capital Outlay</b>		<b>9,750</b>		<b>9,750</b>	<b>9,750</b>	<b>-</b>	<b>-</b>	<b>9,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,750</b>			
Office Equipment	50604050 02	10		10	10			10												10			
IT Equipment and Software	50604050 03	405		405	405			405												405			
Technical and Scientific Eqpt.	50604050 14	9,335		9,335	9,335			9,335												9,335			
<b>Total, Ocean</b>		<b>13,325</b>		<b>13,325</b>	<b>13,325</b>			<b>13,325</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>13,324</b>		<b>-</b>	
<b>Market Transformation through the Introduction of Energy Efficient Electric Vehicles Project (E-Trike)- 404040005</b>																							
<b>Maintenance and Other Operating Expenses</b>		<b>504,980</b>		<b>504,980</b>	<b>504,980</b>			<b>504,980</b>	<b>5</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>27</b>	<b>-</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>-</b>	<b>504,953</b>		<b>5</b>	
Travelling Expenses																							
Travel Expenses - Local	50201010 00	2,910		2,910	2,910			2,910	-	11			11		11			11		2,899			
Travel Expenses - Foreign	50201020 00	6,390		6,390	6,390			6,390	-											6,390			
Training Expenses	50202010 00	2,700		2,700	2,700			2,700	-											2,700			
Supplies and Materials Expenses																							
Office Supplies Expenses	50203010 00	350		350	350			350	-											350			
Fuel, Oil and Lubricant Expenses	50203090 00	265		265	265			265	-											265			
Other Supplies Expenses	50203990 00	980		980	980			980	-											980			
Communication Expenses																							
Telephone Expenses - Landline	50205020 02	185		185	185			185	-	1			1		1			1		184			
Postage and Deliveries	50205010 00	410		410	410			410	-											410			
Representation Expenses	50299030 00	500		500	500			500	5	10			15		10			10		485		5	
Transportation and Delivery Services	50299040 00	100		100	100			100	-											100			
General Services	50212000 00	190		190	190			190	-											190			
Taxes, Duties and Licenses	50215010 01	490,000		490,000	490,000			490,000	-											490,000			
<b>Capital Outlay</b>		<b>600</b>		<b>600</b>	<b>600</b>			<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600</b>			
Office Equipment	50604050 02	70		70	70			70	-											70			
Info & Comm. Tech. Eqpt.	50604050 03	530		530	530			530	-											530			
<b>Total, E-Trike</b>		<b>505,580</b>		<b>505,580</b>	<b>505,580</b>			<b>505,580</b>	<b>5</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>27</b>	<b>-</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>-</b>	<b>505,553</b>		<b>5</b>	




**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: 151

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotment/Sub-Allotments Number	Date	Funding Source		Allotments				Sub-Allotment to Regions Operating Units				Total Allotments				
			Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
A.	Allotment received from DBM																
1	BMB-A-15-0003315	19-Mar-2015	Fund 151-Current Appropriations	09 001 0000000	442	855,867	118,000	974,309					-	442	855,867	118,000	974,309
2																	
3																	
4																	
5																	
6																	
7																	
	Total Allotments				442	855,867	118,000	974,309	-	-	-	-	442	855,867	118,000	974,309	

Certified Correct:

  
**E. B. MORALES**  
OIC, Budget Division