

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 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 | Unencumbered | Unobligated | Unpaid Obligations | | | | | |
| | | Appropriations | To/From Realignment | Appropriations | Received | (Withdrawal) Realignment | Transfer To | Transfer From | Total Allotments | Qtrr ending Mar 31 | Qtrr ending June 30 | Qtrr ending Sept 30 | Qtrr ending Dec. 31 | Total | Qtrr ending Mar 31 | Qtrr ending June 30 | Qtrr ending Sept 30 | Qtrr ending Dec. 31 | Total | propriati | Allotment | Due and Demandable | Not Yet Due and Demandable | | |
| Nationwide Intensification of Household Electrification Project - 404010004 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | | 115,870 | | 115,870 | 115,870 | | | 115,870 | - | - | 12 | - | 12 | - | - | 4 | - | 4 | - | 115,858 | | | | | |
| Other Supplies Expenses | 50203990 00 | 1,100 | | 1,100 | 1,100 | | | 1,100 | - | | | | - | | | | | - | | 1,100 | | | | | |
| Representation Expenses | 50299030 00 | 420 | | 420 | 420 | | | 420 | - | | 12 | | 12 | | | 4 | | 4 | | 408 | | | | | |
| Consultancy Services | 50211030 00 | 20,600 | | 20,600 | 20,600 | | | 20,600 | - | | | | - | | | | | - | | 20,600 | | | | | |
| Professional Services | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other General Services | 50212990 00 | 93,750 | | 93,750 | 93,750 | | | 93,750 | - | | | | - | | | | | - | | 93,750 | | | | | |
| Total, Nationwide Intensification | | 115,870 | | 115,870 | 115,870 | | | 115,870 | - | - | 12 | - | 12 | - | - | 4 | - | 4 | - | 115,858 | | | | | |
| Comprehensive Resource Assessment of Philippine Low Enthalpy Geothermal Areas - 404020008 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | | 31,605 | | 31,605 | 31,605 | | | 31,605 | 17 | 382 | 23,108 | - | 23,507 | 13 | 304 | 231 | - | 548 | - | 8,098 | | | | | |
| Travelling Expenses | | | | | | | | | | | | | | | | | | | | | | | | | |
| Travel Expenses - Local | 50201010 00 | 730 | | 730 | 730 | | | 730 | 17 | 382 | 118 | | 517 | 13 | 304 | 199 | | 516 | - | 213 | | | | | |
| Supplies and Materials Expenses | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Supplies Expenses | 50203990 00 | 875 | | 875 | 875 | | | 875 | - | | 190 | | 190 | | | 32 | | 32 | - | 685 | | | | | |
| Professional Services | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other General Services | 50212990 000 | 30,000 | | 30,000 | 30,000 | | | 30,000 | - | | 22,800 | | 22,800 | | | | | - | | 7,200 | | | | | |
| Total, Enthalpy | | 31,605 | | 31,605 | 31,605 | | | 31,605 | 17 | 382 | 23,108 | - | 23,507 | 13 | 304 | 231 | - | 548 | - | 8,098 | | | | | |
| Rebuilding of DOE's Testing Capability on Energy Efficiency Testing and Expansion of the Coverage of Energy Efficiency Standards and Labeling (EES&L) Program for Airconditioners - 404030002 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlay | | 81,000 | | 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 | | | 81,000 | - | 5,210 | | | 5,210 | - | 5,210 | | | 5,210 | - | 75,790 | | | | | |
| Total, Lab Equipment | | 81,000 | | 81,000 | 81,000 | | | 81,000 | - | 5,210 | | | 5,210 | - | 5,210 | | | 5,210 | - | 75,790 | | | | | |
| Sub-total, PS | | 442 | | 442 | 442 | | | 442 | - | - | - | - | - | - | - | - | - | - | - | 442 | | | | | |
| Sub-total, MOOE | | 855,867 | | 855,867 | 855,867 | | | 855,867 | 3,709 | 59,181 | 28,974 | - | 91,864 | 13 | 6,931 | 7,349 | - | 14,293 | - | 764,003 | | | | | |
| Sub-total, CO | | 118,000 | | 118,000 | 118,000 | | | 118,000 | - | 5,210 | 2,851 | - | 8,061 | - | 5,210 | - | - | 5,210 | - | 109,939 | | | | | |
| TOTAL CURRENT YEAR'S BUDGET/CURRENT APPROPRIATIONS | | 974,309 | | 974,309 | 974,309 | | | 974,309 | 3,709 | 64,391 | 31,825 | - | 99,925 | 13 | 12,141 | 7,349 | - | 19,503 | - | 874,384 | | | | | |

Certified Correct:

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

Certified Correct:

A. M. Cudia
 A. M. CUDIA
 Chief, Accounting Division

Recommending Approval:

A. A. S. Soluta
 A. A. S. SOLUTA
 Director, FS

Approved By:

R. B. Aguilo, Ceson
 R. B. AGUILO, CESON
 Undersecretary

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

FAR NO. 1-A

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 | Unreleased | Unobligated | Unpaid Obligations | | | |
| | | Appropriations | Transfer To/From | Appropriations | Received | Withdrawal/Reassignment | Transfer To | Transfer From | Qtrr ending | Qtrr ending | Qtrr ending | Qtrr ending | Qtrr ending | Qtrr ending | Qtrr ending | Qtrr ending | Qtrr ending | appropriations | Allotment | Due and Demandable | Not Yet Due and Demandable | | |
| | | Reassignment | | | Total Allotments | | | Mar 31 | June 30 | Sept 30 | Dec. 31 | | Mar 31 | June 30 | Sept 30 | Dec. 31 | | | | | | | |
| I. CURRENT YEARS' BUDGET / CURRENT APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | | |
| A. LOCALLY FUNDED PROJECTS | | | | | | | | | | | | | | | | | | | | | | | |
| Oil Industry Deregulation Management Program- 404040001 | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Travelling Expenses | | 11,750 | | 11,750 | 11,750 | | | 11,750 | - | 3,583 | 1,425 | - | 5,008 | - | 1,321 | 1,126 | - | 2,447 | - | 6,742 | | | |
| Travel Expenses - Local | 50201010 00 | 1,460 | | 1,460 | 1,460 | | | 1,460 | - | 1,967 | 486 | | 2,453 | | 616 | 486 | | 1,102 | - | (993) | | | |
| Supplies and Materials Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Office Supplies Expenses | 50203010 00 | 300 | | 300 | 300 | | | 300 | - | | 12 | | 12 | | | 12 | | 12 | - | 288 | | | |
| Fuel, Oil and Lubricant Expenses | 50203090 00 | 260 | | 260 | 260 | | | 260 | - | 332 | 137 | | 469 | | 75 | 137 | | 212 | - | (209) | | | |
| Other Supplies Expenses | 50203990 00 | 1,340 | | 1,340 | 1,340 | | | 1,340 | - | 10 | | | 10 | | 10 | | | 10 | - | 1,330 | | | |
| Communication Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Telephone Expenses - Mobile | 50205020 01 | 10 | | 10 | 10 | | | 10 | - | 2 | | | 2 | | 1 | | | 1 | - | 8 | | | |
| Advertising Expenses | 50299010 00 | 70 | | 70 | 70 | | | 70 | - | | 192 | | 192 | | | 192 | | 192 | - | (122) | | | |
| Rent Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Motor Vehicles | 50299050 03 | 1,150 | | 1,150 | 1,150 | | | 1,150 | - | | 524 | | 524 | | | 225 | | 225 | - | 626 | | | |
| Representation Expenses | 50299030 00 | 2,100 | | 2,100 | 2,100 | | | 2,100 | - | 1,231 | 71 | | 1,302 | | 617 | 71 | | 688 | - | 798 | | | |
| Professional Services | | | | | | | | | | | | | | | | | | | | | | | |
| Other General Services | 50212990 00 | 5,060 | | 5,060 | 5,060 | | | 5,060 | - | 41 | 3 | | 44 | | 2 | 3 | | 5 | - | 5,016 | | | |
| Total Oil Dereg. | | 11,750 | | 11,750 | 11,750 | | | 11,750 | - | 3,583 | 1,425 | - | 5,008 | - | 1,321 | 1,126 | - | 2,447 | - | 6,742 | | | |
| Biofuels Program- 404040002 | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | | | | | | | |
| Honoraria | 50102100 01 | 430 | | 430 | 430 | | | 430 | | | | | | | | | | | | | 430 | | |
| Maintenance and Other Operating Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Travelling Expenses | | 10,910 | | 10,910 | 10,910 | | | 10,910 | 49 | 361 | 964 | - | 1,374 | - | 295 | 461 | - | 756 | - | 9,536 | | | |
| Travel Expenses - Local | 50201010 00 | 1,380 | | 1,380 | 1,380 | | | 1,380 | 42 | 296 | 402 | | 740 | - | 225 | 455 | | 680 | - | 640 | | | |
| Travel Expenses - Foreign | 50201020 00 | 855 | | 855 | 855 | | | 855 | - | | | | - | | | | | - | - | 855 | | | |
| Training Expenses | 50202010 00 | 250 | | 250 | 250 | | | 250 | - | | | | - | | | | | - | - | 250 | | | |
| Supplies and Materials Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Office Supplies Expenses | 50203010 00 | 715 | | 715 | 715 | | | 715 | - | 53 | 548 | | 601 | | 53 | | | 53 | - | 114 | | | |
| Medical, Dental & Laboratory Supplies | 50203080 00 | 300 | | 300 | 300 | | | 300 | - | | | | - | | | | | - | - | 300 | | | |
| Fuel, Oil and Lubricant Expenses | 50203090 00 | 1,450 | | 1,450 | 1,450 | | | 1,450 | - | | | | - | | | | | - | - | 1,450 | | | |
| Other Supplies Expenses | 50203990 00 | 1,985 | | 1,985 | 1,985 | | | 1,985 | - | | | | - | | | | | - | - | 1,985 | | | |

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

FAR NO. 1-A

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 | Transfer To/From | Adjusted Appropriations | 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 | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | Realignment | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| Capital Outlay | | 1,025 | | 1,025 | 1,025 | - | - | 1,025 | - | - | 975 | - | 975 | - | - | - | - | - | - | - | 50 | | |
| Office Equipment | 50604050 02 | 25 | | 25 | 25 | | | 25 | | | 25 | | 25 | | | | | | | | | | |
| Motor Vehicle | 50604060 01 | 1,000 | | 1,000 | 1,000 | | | 1,000 | | | 950 | | 950 | | | | | | | | 50 | | |
| Total, NEECP | | 24,680 | | 24,680 | 24,680 | | | 24,680 | 424 | 21,707 | 1,341 | - | 23,472 | - | 1,981 | 366 | - | 2,347 | - | 1,208 | | - | |
| Alternative Fuels for Transportation and Other Purposes- 404040003 | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | | 16,060 | | 16,060 | 16,060 | | | 16,060 | 9 | 9,093 | 2,698 | - | 11,800 | - | 260 | 1,717 | - | 1,977 | - | 4,260 | | | |
| Travelling Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Travel Expenses - Local | 50201010 00 | 995 | | 995 | 995 | | | 995 | | 1,160 | 1,334 | | 2,494 | | 215 | 1,353 | | 1,568 | | (1,499) | | | |
| Travel Expenses - Foreign | 50201020 00 | 920 | | 920 | 920 | | | 920 | | | | | - | | | | | - | | 920 | | | |
| Supplies and Materials Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Office Supplies Expenses | 50203010 00 | 240 | | 240 | 240 | | | 240 | | 49 | 15 | | 64 | | | 15 | | 15 | | 176 | | | |
| Fuel, Oil and Lubricant Expenses | 50203090 00 | 260 | | 260 | 260 | | | 260 | | 204 | 5 | | 209 | | | 5 | | 5 | | 51 | | | |
| Other Supplies Expenses | 50203990 00 | 1,765 | | 1,765 | 1,765 | | | 1,765 | | 27 | 60 | | 87 | | | 60 | | 60 | | 1,678 | | | |
| Communication Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Telephone Expenses - Mobile | 50205020 01 | 95 | | 95 | 95 | | | 95 | | 7 | 6 | | 13 | | | 6 | | 6 | | 82 | | | |
| Postage and Deliveries | 50205010 00 | 280 | | 280 | 280 | | | 280 | | 9 | | | 9 | | | | | - | | 271 | | | |
| 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) | | | |
| Printing and Binding Expenses | 50299020 00 | 75 | | 75 | 75 | | | 75 | | 4 | 2 | | 6 | | | 2 | | 2 | | 69 | | | |
| Representation Expenses | 50299030 00 | 6,900 | | 6,900 | 6,900 | | | 6,900 | 9 | 633 | 276 | | 918 | | 45 | 276 | | 321 | | 5,982 | | | |
| 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 | | | 1,000 | | 1,000 | | | | | - | | (920) | | | |
| Other Professional Services | 50211990 00 | 620 | | 620 | 620 | | | 620 | | | | | - | | | | | - | | 620 | | | |
| Capital Outlay | | 540 | | 540 | 540 | | | 540 | - | - | 537 | - | 537 | - | - | - | - | - | - | 3 | | | |
| Office Equipment | 50604050 02 | 250 | | 250 | 250 | | | 250 | | | 249 | | 249 | | | | | - | | 1 | | | |
| Info. & Comm. Technical Eqpt. | 50604050 03 | 290 | | 290 | 290 | | | 290 | | | 288 | | 288 | | | | | - | | 2 | | | |
| Total, Alternative Fuels | | 16,600 | | 16,600 | 16,600 | | | 16,600 | 9 | 9,093 | 3,235 | - | 12,337 | - | 260 | 1,717 | - | 1,977 | - | 4,263 | | - | |

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

FAR NO. 1-A

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 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 | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | Transfer To/From | Adjusted Appropriations | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| | | Realignment | | | | | | | | | | | | | | | | | | | | | |
| Household Electrification Program in Off Grid Areas Using Renewable Energy- 404010001 | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | | 130,540 | | 130,540 | 130,540 | | | 130,540 | 3,204 | 23,195 | 135 | - | 26,534 | - | 2,614 | 3,250 | - | 5,864 | - | 104,006 | | | |
| Travelling Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Travel Expenses - Local | 50201010 00 | 9,680 | | 9,680 | 9,680 | | | 9,680 | 3,204 | 2,787 | 135 | | 6,126 | - | 2,614 | 189 | | 2,803 | - | 3,554 | | | |
| 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 | | | 3,061 | | 3,061 | - | 99,652 | | | |
| Capital Outlay | | 22,845 | | 22,845 | 22,845 | | | 22,845 | - | - | - | - | - | - | - | - | - | - | - | 22,845 | | | |
| 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 | | | |
| Total, HEP | | 153,385 | | 153,385 | 153,385 | | | 153,385 | 3,204 | 23,195 | 135 | - | 26,534 | - | 2,614 | 3,250 | - | 5,864 | - | 126,851 | | | |
| Detailed Wind Resource Assessment Project- 404020002 | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | | 5,805 | | 5,805 | 5,805 | | | 5,805 | - | 838 | 197 | - | 1,035 | - | 133 | 136 | - | 269 | - | 4,770 | | | |
| Travelling Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Travel Expenses - Local | 50201010 00 | 420 | | 420 | 420 | | | 420 | - | 201 | 57 | | 258 | - | 133 | 120 | | 253 | - | 162 | | | |
| Training Expenses | 50202010 00 | 390 | | 390 | 390 | | | 390 | | | | | - | | | | | - | - | 390 | | | |
| Supplies and Materials Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Office Supplies Expenses | 50203010 00 | 245 | | 245 | 245 | | | 245 | - | | 3 | | 3 | | | 3 | | 3 | - | 242 | | | |
| Other Supplies Expenses | 50203990 00 | 3,400 | | 3,400 | 3,400 | | | 3,400 | | | 122 | | 122 | | | | | - | - | 3,278 | | | |
| Communication Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Telephone Expenses - Mobile | 50205020 01 | 15 | | 15 | 15 | | | 15 | - | | 15 | | 15 | | | 13 | | 13 | - | - | | | |
| 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 | | | |


List of Allotments and Sub-Allotments
As of the Quarter Ending September 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