

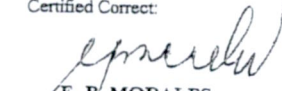
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 As of Quarter Ending June 30, 2015  
 (In Thousand Pesos)

Department: ENERGY  
 Agency: OFFICE OF THE SECRETARY  
 Region/Province/City: NCR  
 Fund: 171

X	Current Year Appropriations
	Supplemental Appropriations
	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	
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																							
<b>A. AUTOMATIC APPROPRIATIONS</b>																							
<b>(FOREIGN ASSISTED PROJECT - GRANT PROCEEDS)</b>																							
Maint. & Other Operating Expenses	50200000 00	11,902			11,902			11,902	-	-													
Capital Outlay	50600000 00	129,000			129,000			129,000	-	-											11,902		
Financial Expenses	50300000 00																				129,000		
<b>TOTAL CURRENT YEAR APPROPRIATIONS</b>		<b>140,902</b>			<b>140,902</b>			<b>140,902</b>	-	-													
<b>GRAND TOTAL</b>		<b>140,902</b>			<b>140,902</b>			<b>140,902</b>	-	-											<b>140,902</b>		

Certified Correct:

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

Certified Correct:

  
**A. M. GUDLA**  
 Chief, Accounting Division

Recommending Approval:

  
**A. A. S. SOLUTA**  
 Director, FS

Approved By:

  
**R. E. AGUILO, 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)

FAR NO. 1-A

Department: ENERGY  
Agency: OFFICE OF THE SECRETARY  
Region/Province/City: NCR  
Fund: 171

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriation			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	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unreleased Appr.	Unobligated Allotments	Unpaid Obligations		
										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				Due & Demandable	Net Yet Demandable	
<b>L. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																								
Market Transformation through the Introduction of Energy-Efficient Electric Vehicles Project- 504040001																								
Maintenance and Other Operating Expenses		11,902		11,902	11,902			11,902																
Travelling Expenses																							11,902	
Travelling Expenses- Local	50201010 00																							
Communication Expenses																								
Telephone Expenses- Mobile	50205020 01																							
Advertising Expenses	50299010 00																							
Representation Expenses	50299030 00																							
Consultancy Services	50211030 00	11,902		11,902	11,902			11,902																
Other MOOE	50299990 00																						11,902	
Capital Outlay		129,000		129,000	129,000			129,000																
Other - Public Infrastructure	50604040 99	129,000		129,000	129,000			129,000															129,000	
<b>Total, Current Appropriations, E-Trike</b>		<b>140,902</b>		<b>140,902</b>	<b>140,902</b>			<b>140,902</b>																140,902

Certified Correct:

*E. B. MORALES*  
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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. E. AGUILOS, CESO I*  
R. E. AGUILOS, CESO I  
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: 171

X	Current Year Appropriations
	Supplemental Appropriations
	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	R.A. 10651	Jan. 2015	Fund 171-Current Appropriations	504040001	11,902	129,000		140,902						11,902	129,000		140,902
2																	
3																	
4																	
5																	
6																	
7																	
8																	
<b>Total Allotments</b>						11,902	129,000	-	140,902	-	-	-	-	11,902	129,000		140,902

Certified Correct:

  
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 OIC, Budget Division