

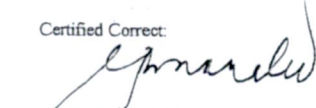
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of Quarter Ending September 30, 2015
 (In Thousand Pesos)

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 Allotment	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	
										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 - GRANT PROCEEDS)																							
Maint. & Other Operating Expenses	50200000 00	11,902			11,902				11,902	-	-											11,902	
Capital Outlay	50600000 00	129,000			129,000				129,000	-	-											129,000	
Financial Expenses	50300000 00																						
TOTAL CURRENT YEAR APPROPRIATIONS		140,902			140,902				140,902	-	-											140,902	
GRAND TOTAL		140,902			140,902				140,902	-	-											140,902	

Certified Correct:


E. B. MORALES
 OIC, Budget Division

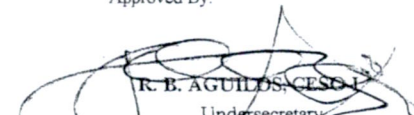
Certified Correct:


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 September 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					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	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		11,902		11,902	11,902			11,902														11,902	
Travelling Expenses																							
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														11,902	
Other MOOE	50299990 00																						
Capital Outlay		129,000		129,000	129,000			129,000														129,000	
Other Public Infrastructure	50604040 99	129,000		129,000	129,000			129,000														129,000	
Total. Current Appropriations, E-Trike		140,902		140,902	140,902			140,902														140,902	

Certified Correct:

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

Approved by:

R. B. AGUILOS-CEJON
 R. B. AGUILOS-CEJON
 Undersecretary

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: 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	504040001	11,902	129,000		140,902					11,902	129,000		140,902
2			Appropriations													
3																
4																
5																
6																
7																
8																
	Total Allotments				11,902	129,000	-	140,902	-	-	-	-	11,902	129,000	-	140,902

Certified Correct:


E. B. MORALES
 OIC, Budget Division