

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2017

Department: Department of Energy (DOE)

Agency: Office of the Secretary

Operating Unit: N/A

Organization Code (UACS): 090010000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Report Status: PENDING

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5(2+4)	6	7	8	9	10=(1+7)-(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101	139,761,799.92		139,761,799.92	139,761,799.92				139,761,799.92	6,440,858.37				6,440,858.37	5,331,076.56					5,331,076.56			133,320,941.55	1,109,781.81
Property, Plant and Equipment		441,170.13		441,170.13	441,170.13				441,170.13														441,170.13	
Machinery and Equipment	1060500000	441,170.13		441,170.13	441,170.13				441,170.13														441,170.13	
Information and Communication Technology Equipment	1060503000	441,170.13		441,170.13	441,170.13				441,170.13														441,170.13	
Information and Communication Technology Equipment	1060503000	441,170.13		441,170.13	441,170.13				441,170.13														441,170.13	
Maintenance and Other Operating Expenses		139,320,629.79		139,320,629.79	139,320,629.79				139,320,629.79	6,440,858.37				6,440,858.37	5,331,076.56					5,331,076.56			132,879,771.42	1,109,781.81
Traveling Expenses	5020100000	17,796,650.48		17,796,650.48	17,796,650.48				17,796,650.48	994,960.97				994,960.97	848,118.81					848,118.81			16,811,689.51	136,862.16
Traveling Expenses - Local	5020101000	11,988,794.20		11,988,794.20	11,988,794.20				11,988,794.20	796,906.78				796,906.78	716,203.78					716,203.78			11,191,887.42	80,703.00
Traveling Expenses - Local	5020101000	11,988,794.20		11,988,794.20	11,988,794.20				11,988,794.20	796,906.78				796,906.78	716,203.78					716,203.78			11,191,887.42	80,703.00
Traveling Expenses - Foreign	5020102000	5,807,856.28		5,807,856.28	5,807,856.28				5,807,856.28	188,074.19				188,074.19	131,915.03					131,915.03			5,619,782.09	56,159.16
Traveling Expenses - Foreign	5020102000	5,807,856.28		5,807,856.28	5,807,856.28				5,807,856.28	188,074.19				188,074.19	131,915.03					131,915.03			5,619,782.09	56,159.16
Training and Scholarship Expenses	5020200000	1,480,750.41		1,480,750.41	1,480,750.41				1,480,750.41														1,480,750.41	
Training Expenses	5020201000	1,452,765.41		1,452,765.41	1,452,765.41				1,452,765.41														1,452,765.41	
ICT Training Expenses	5020201001	271,200.00		271,200.00	271,200.00				271,200.00														271,200.00	
Training Expenses	5020201002	1,181,565.41		1,181,565.41	1,181,565.41				1,181,565.41														1,181,565.41	
Scholarship Grants/Expenses	5020202000	27,965.00		27,965.00	27,965.00				27,965.00														27,965.00	
Scholarship Grants/Expenses	5020202000	27,965.00		27,965.00	27,965.00				27,965.00														27,965.00	
Supplies and Materials Expenses	5020300000	12,048,643.10		12,048,643.10	12,048,643.10				12,048,643.10	935,083.26				935,083.26	535,798.26					535,798.26			11,113,559.84	399,265.00
Office Supplies Expenses	5020301000	4,315,423.36		4,315,423.36	4,315,423.36				4,315,423.36	331,040.00				331,040.00									3,984,383.36	331,040.00
ICT Office Supplies	5020301001	848,848.96		848,848.96	848,848.96				848,848.96															
Office Supplies Expenses	5020301002	3,466,574.40		3,466,574.40	3,466,574.40				3,466,574.40	331,040.00				331,040.00									517,808.96	331,040.00
Accountable Forms Expenses	5020302000	28,640.00		28,640.00	28,640.00				28,640.00														28,640.00	
Accountable Forms Expenses	5020302000	28,640.00		28,640.00	28,640.00				28,640.00														28,640.00	
Drugs and Medicines Expenses	5020307000	490,000.00		490,000.00	490,000.00				490,000.00	290,661.61				290,661.61	290,661.61					290,661.61			199,338.39	
Drugs and Medicines Expenses	5020307000	490,000.00		490,000.00	490,000.00				490,000.00	290,661.61				290,661.61	290,661.61					290,661.61			199,338.39	
Medical, Dental and Laboratory Supplies Expenses	5020308000	392,102.20		392,102.20	392,102.20				392,102.20														392,102.20	
Medical, Dental and Laboratory Supplies Expenses	5020308000	392,102.20		392,102.20	392,102.20				392,102.20														392,102.20	
Fuel, Oil and Lubricants Expenses	5020309000	2,463,165.88		2,463,165.88	2,463,165.88				2,463,165.88	70,942.25				70,942.25	2,697.25					2,697.25			2,392,223.63	68,245.00
Fuel, Oil and Lubricants Expenses	5020309000	2,463,165.88		2,463,165.88	2,463,165.88				2,463,165.88	70,942.25				70,942.25	2,697.25					2,697.25			2,392,223.63	68,245.00
Other Supplies and Materials Expenses	5020399000	4,359,311.66		4,359,311.66	4,359,311.66				4,359,311.66	242,439.40				242,439.40	242,439.40					242,439.40			4,116,872.26	
Other Supplies and Materials Expenses	5020399000	4,359,311.66		4,359,311.66	4,359,311.66				4,359,311.66	242,439.40				242,439.40	242,439.40					242,439.40			4,116,872.26	
Utility Expenses	5020400000	9,359,204.68		9,359,204.68	9,359,204.68				9,359,204.68	1,354,434.37				1,354,434.37	1,354,434.37					1,354,434.37			8,004,770.31	
Water Expenses	5020401000	3,726,407.79		3,726,407.79	3,726,407.79				3,726,407.79	1,354,434.37				1,354,434.37	1,354,434.37					1,354,434.37			2,371,973.42	
Water Expenses	5020401000	3,726,407.79		3,726,407.79	3,726,407.79				3,726,407.79	1,354,434.37				1,354,434.37	1,354,434.37					1,354,434.37			2,371,973.42	
Electricity Expenses	5020402000	5,632,796.89		5,632,796.89	5,632,796.89				5,632,796.89														5,632,796.89	
Electricity Expenses	5020402000	5,632,796.89		5,632,796.89	5,632,796.89				5,632,796.89														5,632,796.89	
Communication Expenses	5020500000	2,756,096.46		2,756,096.46	2,756,096.46				2,756,096.46	888,410.58				888,410.58	856,743.78					856,743.78			1,867,685.88	31,666.80
Postage and Courier Services	5020501000	168,144.82		168,144.82	168,144.82				168,144.82														168,144.82	



Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(18-15)	23	24	
Postage and Courier Services	5020501000	168,144.82		168,144.82	168,144.82				168,144.82					168,144.82										
Telephone Expenses	5020502000	2,399,226.10		2,399,226.10	2,399,226.10				2,399,226.10	888,410.58				888,410.58	856,743.78				856,743.78			1,510,815.52	31,666.80	
Mobile	5020502001	1,027,836.57		1,027,836.57	1,027,836.57				1,027,836.57	305,862.77				305,862.77	295,695.88				295,695.88			721,953.80	10,186.89	
Landline	5020502002	1,371,389.53		1,371,389.53	1,371,389.53				1,371,389.53	582,527.81				582,527.81	561,047.90				561,047.90			788,861.72	21,479.91	
Internet Subscription Expenses	5020503000	80,260.00		80,260.00	80,260.00				80,260.00													80,260.00		
Internet Subscription Expenses	5020503000	80,260.00		80,260.00	80,260.00				80,260.00													80,260.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	108,465.54		108,465.54	108,465.54				108,465.54													108,465.54		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	108,465.54		108,465.54	108,465.54				108,465.54													108,465.54		
Confidential, Intelligence and Extraordinary Expenses	5021000000	255,866.66		255,866.66	255,866.66				255,866.66	56,000.00				56,000.00	56,000.00				56,000.00			199,866.66		
Extraordinary and Miscellaneous Expenses	5021003000	255,866.66		255,866.66	255,866.66				255,866.66	56,000.00				56,000.00	56,000.00				56,000.00			199,866.66		
Extraordinary and Miscellaneous Expenses	5021003000	255,866.66		255,866.66	255,866.66				255,866.66	56,000.00				56,000.00	56,000.00				56,000.00			199,866.66		
Professional Services	5021100000	7,045,774.88		7,045,774.88	7,045,774.88				7,045,774.88	375,466.97				375,466.97	160,265.11				160,265.11			6,670,307.91	215,201.86	
Legal Services	5021101000	111,900.00		111,900.00	111,900.00				111,900.00													111,900.00		
Legal Services	5021101000	111,900.00		111,900.00	111,900.00				111,900.00													111,900.00		
Consultancy Services	5021103000	1,121,000.00		1,121,000.00	1,121,000.00				1,121,000.00													1,121,000.00		
ICT Consultancy Services	5021103001	700,000.00		700,000.00	700,000.00				700,000.00													700,000.00		
Consultancy Services	5021103002	421,000.00		421,000.00	421,000.00				421,000.00													421,000.00		
Other Professional Services	5021199000	5,812,874.88		5,812,874.88	5,812,874.88				5,812,874.88	375,466.97				375,466.97	160,265.11				160,265.11			5,437,407.91	215,201.86	
Other Professional Services	5021199000	5,812,874.88		5,812,874.88	5,812,874.88				5,812,874.88	375,466.97				375,466.97	160,265.11				160,265.11			5,437,407.91	215,201.86	
General Services	5021200000	8,046,114.33		8,046,114.33	8,046,114.33				8,046,114.33	949,773.38				949,773.38	820,674.95				820,674.95			7,096,340.95	129,098.43	
Janitorial Services	5021202000	2,862,968.61		2,862,968.61	2,862,968.61				2,862,968.61	474,622.64				474,622.64	428,776.38				428,776.38			2,388,345.97	45,846.26	
Janitorial Services	5021202000	2,862,968.61		2,862,968.61	2,862,968.61				2,862,968.61	474,622.64				474,622.64	428,776.38				428,776.38			2,388,345.97	45,846.26	
Security Services	5021203000	4,153,793.65		4,153,793.65	4,153,793.65				4,153,793.65	96,147.58				96,147.58	96,147.58				96,147.58			4,057,646.07		
Security Services	5021203000	4,153,793.65		4,153,793.65	4,153,793.65				4,153,793.65	96,147.58				96,147.58	96,147.58				96,147.58			4,057,646.07		
Other General Services	5021299000	1,029,352.07		1,029,352.07	1,029,352.07				1,029,352.07	379,003.16				379,003.16	295,750.99				295,750.99			650,348.91	83,252.17	
Other General Services	5021299009	1,029,352.07		1,029,352.07	1,029,352.07				1,029,352.07	379,003.16				379,003.16	295,750.99				295,750.99			650,348.91	83,252.17	
Repairs and Maintenance	5021300000	8,460,053.88		8,460,053.88	8,460,053.88				8,460,053.88													8,460,053.88		
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,839,730.84		1,839,730.84	1,839,730.84				1,839,730.84													1,839,730.84		
Buildings	5021304001	1,839,730.84		1,839,730.84	1,839,730.84				1,839,730.84													1,839,730.84		
Repairs and Maintenance - Machinery and Equipment	5021305000	5,156,483.69		5,156,483.69	5,156,483.69				5,156,483.69													5,156,483.69		
Office Equipment	5021305002	466,009.00		466,009.00	466,009.00				466,009.00													466,009.00		
Information and Communication Technology Equipment	5021305003	1,791,203.83		1,791,203.83	1,791,203.83				1,791,203.83													1,791,203.83		
Technical and Scientific Equipment	5021305014	1,518,287.86		1,518,287.86	1,518,287.86				1,518,287.86													1,518,287.86		
Other Machinery and Equipment	5021305099	1,380,983.00		1,380,983.00	1,380,983.00				1,380,983.00													1,380,983.00		
Repairs and Maintenance - Transportation Equipment	5021306000	1,415,839.35		1,415,839.35	1,415,839.35				1,415,839.35													1,415,839.35		
Motor Vehicles	5021306001	1,415,839.35		1,415,839.35	1,415,839.35				1,415,839.35													1,415,839.35		
Repairs and Maintenance - Furniture and Fixtures	5021307000	48,000.00		48,000.00	48,000.00				48,000.00													48,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	48,000.00		48,000.00	48,000.00				48,000.00													48,000.00		
Financial Assistance/Subsidy	5021400000	1,314,000.00		1,314,000.00	1,314,000.00				1,314,000.00													1,314,000.00		
Subsidies - Others	5021499000	1,314,000.00		1,314,000.00	1,314,000.00				1,314,000.00													1,314,000.00		
Subsidies - Others	5021499000	1,314,000.00		1,314,000.00	1,314,000.00				1,314,000.00													1,314,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	4,563,416.66		4,563,416.66	4,563,416.66				4,563,416.66													4,563,416.66		
Taxes, Duties and Licenses	5021501000	3,485,914.86		3,485,914.86	3,485,914.86				3,485,914.86													3,485,914.86		
Taxes, Duties and Licenses	5021501001	3,485,914.86		3,485,914.86	3,485,914.86				3,485,914.86													3,485,914.86		
Insurance Expenses	5021503000	1,077,501.80		1,077,501.80	1,077,501.80				1,077,501.80													1,077,501.80		
Insurance Expenses	5021503000	1,077,501.80		1,077,501.80	1,077,501.80				1,077,501.80													1,077,501.80		
Other Maintenance and Operating Expenses	5029900000	66,194,058.25		66,194,058.25	66,194,058.25				66,194,058.25	696,708.84				696,708.84	699,041.28				699,041.28			65,297,349.41	197,667.56	
Advertising Expenses	5029901000	2,420,644.24		2,420,644.24	2,420,644.24				2,420,644.24	18,816.00				18,816.00	18,816.00				18,816.00			2,401,828.24		
Advertising Expenses	5029901000	2,420,644.24		2,420,644.24	2,420,644.24				2,420,644.24	18,816.00				18,816.00	18,816.00				18,816.00			2,401,828.24		
Printing and Publication Expenses	5029902000	2,182,353.54		2,182,353.54	2,182,353.54				2,182,353.54													2,182,353.54		



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										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=(6+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-10)	22=(16-15)	23	24	
Printing and Publication Expenses	5029902000	2,182,353.54		2,182,353.54	2,182,353.54				2,182,353.54															
Representation Expenses	5029903000	3,618,624.60		3,618,624.60	3,618,624.60				3,618,624.60	846,692.40				846,692.40	649,024.84				649,024.84					197,667.56
Representation Expenses	5029903000	3,618,624.60		3,618,624.60	3,618,624.60				3,618,624.60	846,692.40				846,692.40	649,024.84				649,024.84					197,667.56
Transportation and Delivery Expenses	5029904000	14,359,436.29		14,359,436.29	14,359,436.29				14,359,436.29															
Transportation and Delivery Expenses	5029904000	14,359,436.29		14,359,436.29	14,359,436.29				14,359,436.29															
Rent/Lease Expenses	5029905000	1,360,560.10		1,360,560.10	1,360,560.10				1,360,560.10	22,400.00				22,400.00	22,400.00				22,400.00					1,338,160.10
Rents - Building and Structures	5029905001	429,935.10		429,935.10	429,935.10				429,935.10	22,400.00				22,400.00	22,400.00				22,400.00					407,535.10
Rents - Motor Vehicles	5029905003	785,625.00		785,625.00	785,625.00				785,625.00															785,625.00
Rents - Equipment	5029905004	145,000.00		145,000.00	145,000.00				145,000.00															145,000.00
Membership Dues and Contributions to Organizations	5029906000	45,000.00		45,000.00	45,000.00				45,000.00															45,000.00
Membership Dues and Contributions to Organizations	5029906000	45,000.00		45,000.00	45,000.00				45,000.00															45,000.00
Subscription Expenses	5029907000	404,574.48		404,574.48	404,574.48				404,574.48	8,800.44				8,800.44	8,800.44				8,800.44					395,774.04
Other Subscription Expenses	5029907099	404,574.48		404,574.48	404,574.48				404,574.48	8,800.44				8,800.44	8,800.44				8,800.44					395,774.04
Donations	5029908000	41,802,865.00		41,802,865.00	41,802,865.00				41,802,865.00															41,802,865.00
Donations	5029908000	41,802,865.00		41,802,865.00	41,802,865.00				41,802,865.00															41,802,865.00
GRAND TOTAL																								
Grand Total		139,761,799.92		139,761,799.92	139,761,799.92				139,761,799.92	6,440,858.37				6,440,858.37	5,331,076.56				5,331,076.56					1,109,781.81

Certified Correct:

*[Signature]*  
ERICA B. ORALES  
 Agency Budget Officer

Date:

Certified Correct:

*[Signature]*  
ARTURO M. CUDIA  
 Agency Chief Accountant

Date:

Recommended By:

*[Signature]*  
ARACELI A. S. SOLUTA  
 Director, FMS

Date: 4/27/17

Approved By:

*[Signature]*  
ALFONSO G. CUSI  
 Head of Agency or Authorized Representative

Date:

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