

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
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: 03 - Special Account - Locally Funded

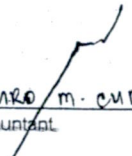
Authorization: 01 - Current Year Appropriations

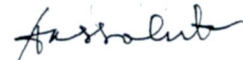
Report Status: PENDING

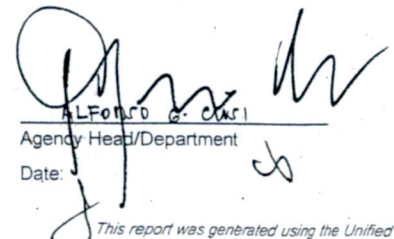
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
I. Agency Specific Budget				5*(3+4)	6	7	8	9	10*(11+(12+13+14))	11	12	13	14	15*(11+12+13+14)	16	17	18	19	20*(16+17+18+19)	21*(5-10)	22*(10-15)	23	24
Sub-Total, Agency-Specific																							
PS																							
MOOE																							
Fin Ex																							
CO																							
II. Automatic Appropriations																							
Collections from other production shares and miscellaneous income	03104332																						
Locally-Funded Project(s)	00000400000000	1,521,462,000.00		1,521,462,000.00	1,481,962,000.00				1,481,962,000.00	464,566.00				464,566.00	32,059.00				32,059.00	38,500,000.00	1,481,497,434.00		432,507.00
Buildings and Other Structures	00000401000000	46,802,000.00		46,802,000.00	24,802,000.00				24,802,000.00					24,802,000.00					22,000,000.00	22,000,000.00	24,802,000.00		24,802,000.00
Government Buildings	00000401050000	46,802,000.00		46,802,000.00	24,802,000.00				24,802,000.00					24,802,000.00					22,000,000.00	22,000,000.00	24,802,000.00		24,802,000.00
Construction of Luzon Field Office Building	163004010500001	22,000,000.00		22,000,000.00															22,000,000.00				22,000,000.00
CO		22,000,000.00		22,000,000.00															22,000,000.00				22,000,000.00
Consultancy Services for the Construction of Department of Energy's Green Building	163004010500003																			22,000,000.00			22,000,000.00
MOOE																							
Modular Requirement of Newly Created Offices	163004010500004	24,802,000.00		24,802,000.00	24,802,000.00				24,802,000.00					24,802,000.00									24,802,000.00
CO		24,802,000.00		24,802,000.00	24,802,000.00				24,802,000.00					24,802,000.00									24,802,000.00
Power and Communication Infrastructure	00000404000000	1,474,660,000.00		1,474,660,000.00	1,457,160,000.00				1,457,160,000.00	464,566.00				464,566.00	32,059.00				32,059.00	17,500,000.00	1,456,695,434.00		432,507.00
Electrification	00000404010000	1,000,990,000.00		1,000,990,000.00	1,000,990,000.00				1,000,990,000.00	389,552.00				389,552.00	5,380.00				5,380.00		1,000,600,448.00		384,172.00
Household Electrification Program in Off-grid Areas Using Renewable Energy Systems	163004040100001	185,594,000.00		185,594,000.00	185,594,000.00				185,594,000.00	389,552.00				389,552.00	5,380.00				5,380.00		185,204,448.00		384,172.00
MOOE		185,594,000.00		185,594,000.00	185,594,000.00				185,594,000.00	389,552.00				389,552.00	5,380.00				5,380.00		185,204,448.00		384,172.00
Nationwide Interconnection of Household Electrification	163004040100004	815,396,000.00		815,396,000.00	815,396,000.00				815,396,000.00												815,396,000.00		815,396,000.00
MOOE		815,396,000.00		815,396,000.00	815,396,000.00				815,396,000.00												815,396,000.00		815,396,000.00
Access To Sustainable Programme	163004040100005																						
MOOE																							
CO																							
Energy Resource Development	00000404020000	20,540,000.00		20,540,000.00	20,540,000.00				20,540,000.00	13,900.00				13,900.00							20,526,100.00		13,900.00
Detailed Wind Resource Assessment Project	163004040200002	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00	13,900.00				13,900.00							14,986,100.00		13,900.00
MOOE		7,275,000.00		7,275,000.00	7,275,000.00				7,275,000.00	13,900.00				13,900.00							7,261,100.00		13,900.00
CO		7,725,000.00		7,725,000.00	7,725,000.00				7,725,000.00												7,725,000.00		7,725,000.00
Philippine Geothermal Resource Inventory	163004040200011	5,540,000.00		5,540,000.00	5,540,000.00				5,540,000.00												5,540,000.00		5,540,000.00
MOOE		1,395,000.00		1,395,000.00	1,395,000.00				1,395,000.00												1,395,000.00		1,395,000.00
CO		4,145,000.00		4,145,000.00	4,145,000.00				4,145,000.00												4,145,000.00		4,145,000.00
First Tidal Current Energy Demonstration in the Phils	163004040200012																						
MOOE																							
First Wave Energy Demonstration in the Phils	163004040200013																						
MOOE																							
Resource Inventory of Hydropower Potential	270004040200014																						
MOOE																							
Energy efficiency and conservation	00000404030000	122,173,000.00		122,173,000.00	122,173,000.00				122,173,000.00	14,665.00				14,665.00	14,665.00				14,665.00		122,158,335.00		14,665.00
National Energy Efficiency and Conservation Program	163004040300001	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00	14,665.00				14,665.00	14,665.00				14,665.00		29,985,335.00		14,665.00
MOOE		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00	14,665.00				14,665.00	14,665.00				14,665.00		29,985,335.00		14,665.00
Capacity Building for the Test and Evaluation of Lamps for General Lighting Application Particulars Light Emitting Diode (LED)	163004040300004	44,123,000.00		44,123,000.00	44,123,000.00				44,123,000.00												44,123,000.00		44,123,000.00



  
ELISA B. MACRAE  
Budget Officer  
Date:

  
ARTURO M. CUDIA  
Chief, Accountant  
Date:

  
ARACELI A.S. COLATA  
Director, FMS  
Date: 4/27/17

  
ALFONSO G. CUSI  
Agency Head/Department  
Date:  
*This report was generated using the Unified Reporting System*

