

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

Department: Department of Energy (DOE)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: PENDING

Operating Unit: N/A

Organization Code (UACS): 090010000000

Fund Cluster: 03 - Special Account - Locally Funded

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)		
										15	16	17	18		19	20	21	22				23	24	
II. Automatic Appropriations																								
Collections from other production shares and miscellaneous income	03104332	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	39,500,000.00	1,481,497,434.00		432,507.00		
Personnel Services		520,000.00		520,000.00	520,000.00			520,000.00													520,000.00			
Other Compensation	5010200000	520,000.00		520,000.00	520,000.00			520,000.00														520,000.00		
Honoraria	5010210000	520,000.00		520,000.00	520,000.00			520,000.00														520,000.00		
Honoraria - Civilian	5010210001	520,000.00		520,000.00	520,000.00			520,000.00														520,000.00		
Maintenance and Other Operating Expenses		1,239,656,000.00		1,239,656,000.00	1,239,656,000.00			1,239,656,000.00	464,566.00				464,566.00	32,059.00				32,059.00	1,239,191,434.00		432,507.00			
Traveling Expenses	5020100000	18,742,000.00		18,742,000.00	18,742,000.00			18,742,000.00	432,552.00				432,552.00	20,045.00				20,045.00			18,309,448.00		412,507.00	
Traveling Expenses - Local	5020101000	16,397,000.00		16,397,000.00	16,397,000.00			16,397,000.00	432,552.00				432,552.00	20,045.00				20,045.00			15,964,448.00		412,507.00	
Traveling Expenses - Local	5020101000	16,397,000.00		16,397,000.00	16,397,000.00			16,397,000.00	432,552.00				432,552.00	20,045.00				20,045.00			15,964,448.00		412,507.00	
Traveling Expenses - Foreign	5020102000	2,345,000.00		2,345,000.00	2,345,000.00			2,345,000.00														2,345,000.00		
Traveling Expenses - Foreign	5020102000	2,345,000.00		2,345,000.00	2,345,000.00			2,345,000.00														2,345,000.00		
Training and Scholarship Expenses	5020200000	1,971,000.00		1,971,000.00	1,971,000.00			1,971,000.00														1,971,000.00		
Training Expenses	5020201000	1,971,000.00		1,971,000.00	1,971,000.00			1,971,000.00														1,971,000.00		
Training Expenses	5020201002	1,971,000.00		1,971,000.00	1,971,000.00			1,971,000.00														1,971,000.00		
Supplies and Materials Expenses	5020300000	35,756,000.00		35,756,000.00	35,756,000.00			35,756,000.00														35,756,000.00		
Office Supplies Expenses	5020301000	3,920,000.00		3,920,000.00	3,920,000.00			3,920,000.00														3,920,000.00		
ICT Office Supplies	5020301001	2,032,000.00		2,032,000.00	2,032,000.00			2,032,000.00														2,032,000.00		
Office Supplies Expenses	5020301002	1,888,000.00		1,888,000.00	1,888,000.00			1,888,000.00														1,888,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020306000	1,400,000.00		1,400,000.00	1,400,000.00			1,400,000.00														1,400,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020306000	1,400,000.00		1,400,000.00	1,400,000.00			1,400,000.00														1,400,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	350,000.00		350,000.00	350,000.00			350,000.00														350,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	350,000.00		350,000.00	350,000.00			350,000.00														350,000.00		
Other Supplies and Materials Expenses	5020399000	30,085,000.00		30,085,000.00	30,085,000.00			30,085,000.00														30,085,000.00		
Other Supplies and Materials Expenses	5020399000	30,085,000.00		30,085,000.00	30,085,000.00			30,085,000.00														30,085,000.00		
Communication Expenses	5020500000	1,331,000.00		1,331,000.00	1,331,000.00			1,331,000.00														1,331,000.00		
Postage and Courier Services	5020501000	342,000.00		342,000.00	342,000.00			342,000.00														342,000.00		
Postage and Courier Services	5020501000	342,000.00		342,000.00	342,000.00			342,000.00														342,000.00		
Telephone Expenses	5020502000	959,000.00		959,000.00	959,000.00			959,000.00														959,000.00		
Mobile	5020502001	764,000.00		764,000.00	764,000.00			764,000.00														764,000.00		
Landline	5020502002	195,000.00		195,000.00	195,000.00			195,000.00														195,000.00		
Internet Subscription Expenses	5020503000	30,000.00		30,000.00	30,000.00			30,000.00														30,000.00		
Internet Subscription Expenses	5020503000	30,000.00		30,000.00	30,000.00			30,000.00														30,000.00		
Professional Services	5021100000	25,962,000.00		25,962,000.00	25,962,000.00			25,962,000.00														25,962,000.00		
Consultancy Services	5021103000	21,000,000.00		21,000,000.00	21,000,000.00			21,000,000.00														21,000,000.00		
Consultancy Services	5021103002	21,000,000.00		21,000,000.00	21,000,000.00			21,000,000.00														21,000,000.00		
Other Professional Services	5021199000	4,962,000.00		4,962,000.00	4,962,000.00			4,962,000.00														4,962,000.00		
Other Professional Services	5021199000	4,962,000.00		4,962,000.00	4,962,000.00			4,962,000.00														4,962,000.00		
General Services	5021200000	1,097,090,000.00		1,097,090,000.00	1,097,090,000.00			1,097,090,000.00														1,097,090,000.00		

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																						Due and Demandable	Not Yet Due and Demandable	
Other General Services	5021299000	1,097,090,000.00		1,097,090,000.00	1,097,090,000.00			1,097,090,000.00																
Other General Services	5021299099	1,097,090,000.00		1,097,090,000.00	1,097,090,000.00			1,097,090,000.00																
Repairs and Maintenance	5021300000	10,250,000.00		10,250,000.00	10,250,000.00			10,250,000.00																
Repairs and Maintenance - Machinery and Equipment	5021305000	1,200,000.00		1,200,000.00	1,200,000.00			1,200,000.00																
Information and Communication Technology Equipment	5021305003	100,000.00		100,000.00	100,000.00			100,000.00																
Technical and Scientific Equipment	5021305014	1,100,000.00		1,100,000.00	1,100,000.00			1,100,000.00																
Repairs and Maintenance - Transportation Equipment	5021306000	9,050,000.00		9,050,000.00	9,050,000.00			9,050,000.00																
Motor Vehicles	5021306001	9,050,000.00		9,050,000.00	9,050,000.00			9,050,000.00																
Taxes, Insurance Premiums and Other Fees	5021500000																							
Taxes, Duties and Licenses	5021501000																							
Taxes, Duties and Licenses	5021501001																							
Other Maintenance and Operating Expenses	5029900000	48,555,000.00		48,555,000.00	48,555,000.00			48,555,000.00	32,014.00					32,014.00	12,014.00									
Advertising Expenses	5029901000	33,960,000.00		33,960,000.00	33,960,000.00			33,960,000.00																
Advertising Expenses	5029901000	33,960,000.00		33,960,000.00	33,960,000.00			33,960,000.00																
Printing and Publication Expenses	5029902000	730,000.00		730,000.00	730,000.00			730,000.00																
Printing and Publication Expenses	5029902000	730,000.00		730,000.00	730,000.00			730,000.00																
Representation Expenses	5029903000	12,257,000.00		12,257,000.00	12,257,000.00			12,257,000.00	32,014.00					32,014.00	12,014.00									
Representation Expenses	5029903000	12,257,000.00		12,257,000.00	12,257,000.00			12,257,000.00	32,014.00					32,014.00	12,014.00									
Transportation and Delivery Expenses	5029904000	120,000.00		120,000.00	120,000.00			120,000.00						32,014.00	12,014.00									
Transportation and Delivery Expenses	5029904000	120,000.00		120,000.00	120,000.00			120,000.00						32,014.00	12,014.00									
Rent/Lease Expenses	5029905000	528,000.00		528,000.00	528,000.00			528,000.00																
Rent - Motor Vehicles	5029905003	528,000.00		528,000.00	528,000.00			528,000.00																
Subscription Expenses	5029907000	960,000.00		960,000.00	960,000.00			960,000.00																
Other Subscription Expenses	5029907099	960,000.00		960,000.00	960,000.00			960,000.00																
Capital Outlays		241,786,000.00		241,786,000.00	241,786,000.00			241,786,000.00																
Property, Plant and Equipment Outlay	5060400000	241,786,000.00		241,786,000.00	241,786,000.00			241,786,000.00																
Buildings and Other Structures	5060404000	22,000,000.00		22,000,000.00																				
Buildings	5060404001	22,000,000.00		22,000,000.00																				
Machinery and Equipment Outlay	5060405000	216,984,000.00		216,984,000.00	216,984,000.00			216,984,000.00																
Office Equipment	5060405002	1,163,000.00		1,163,000.00	1,163,000.00			1,163,000.00																
Information and Communication Technology Equipment	5060405003	5,374,000.00		5,374,000.00	5,374,000.00			5,374,000.00																
Technical and Scientific Equipment	5060405014	210,447,000.00		210,447,000.00	210,447,000.00			210,447,000.00																
Transportation Equipment Outlay	5060406000	17,500,000.00		17,500,000.00																				
Motor Vehicles	5060406001	17,500,000.00		17,500,000.00																				
Furniture, Fixtures and Books Outlay	5060407000	24,802,000.00		24,802,000.00	24,802,000.00			24,802,000.00																
Furniture and Fixtures	5060407001	24,802,000.00		24,802,000.00	24,802,000.00			24,802,000.00																
GRAND TOTAL																								
Grand Total		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									

Certified Correct:

*ELISA P. TORRES*  
Agency Budget Officer

Date:

Certified Correct:

*ARTURO M. CUOLA*  
Agency Chief Accountant

Date:

Recommended By:

*ARACELI A.S. SOLUTA*  
Director, FMS

Date: 4/27/11

Approved By:

*ALFONSO A. CANSI*  
Head of Agency or Authorized Representative

Date:

