FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 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: 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
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=(3-5)	22=(10-15)	23	24
I Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	000001000000000	283,522,000.00		283,522,000.00	276,389,000.00				276,389,000.00	52,690,967.66	72,498,867.81			125,189,835.47	41,772,515.10	74,665,679.54			116,438,194.64	7,133,000.00	151,023,164.33		8,927,841.03
General Management and Supervision	103001000100000	275,377,000.00		275,377,000.00	275,377,000.00				275,377,000.00	52,690,967.66	72,498,867.81			125,189,835.47	41,772,515.10	74,665,679.54			116,438,194.64		150,011,164.33		8,927,841.03
PS		100,428,000.00		100,428,000.00	100,428,000.00				100,428,000.00	22,721,770.53	34,954,595.40			57,676,365.93	22,497,831.92	34,796,327.70			57,294,159.62		42,751,634.07		382,206.31
MOOE		174,949,000.00		174,949,000.00	174,949,000.00				174,949,000.00	30,145,197.13	37,544,272.41			67,689,469.54	19,274,683.18	39,869,351.84			59,144,035.02		107,259,530.28		8,545,434.72
Administration of Personnel Benefits	103001000200000	8,145,000.00		8,145,000.00	1,012,000.00				1,012,000.00											7,133,000.00	1,012,000.00		
PS		8,145,000.00		8,145,000.00	1,012,000.00				1,012,000.00											7,133,000.00	1,012,000.00		
Support to Operations	000002000000000	215,765,000.00		215,765,000.00	215,765,000.00				215,765,000.00	14,577,516.96	24,767,710.26			39,345,227.24	14,281,462.79	21,451,314.33			35,732,777.09		176,419,772.76		3,612,450.15
Legal Services	103002000100000	21,011,000.00		21,011,000.00	21,011,000.00				21,011,000.00	3,788,871.43	4,912,290.39			8,701,161.82	3,673,013.96	4,669,217.83			8,342,231.79		12,309,838.18		158,930.03
PS		14,486,000.00		14,486,000.00	14,486,000.00				14,486,000.00	3,212,249.31	4,032,412.93			7,244,662.24	3,206,832.64	4,027,412.93			7,233,245.57		7,241,337.76		11,416.67
MOOE		6,525,000.00		6,525,000.00	6,525,000.00				6,525,000.00	576,622.12	879,877.46			1,456,499.58	467,181.32	841,804.90			1,308,986.22		5,068,500.42		147,513.36
Information Technology and Data Management Services	103002000200000	164,832,000.00		164,832,000.00	164,832,000.00				164,832,000.00	8,156,517.86	13,577,063.67			19,733,581.53	8,045,279.85	10,448,663.75			18,493,743.60		144,998,418.47		3,239,837.93
PS		23,933,000.00		23,933,000.00	23,933,000.00				23,933,000.00	5,214,964.47	6,557,034.56			11,772,019.03	5,203,484.47	6,544,500.03			11,747,984.50		12,160,980.97		24,034.53
MOOE		32,089,000.00		32,089,000.00	32,089,000.00				32,089,000.00	941,553.39	7,020,029.11			7,961,582.50	841,795.38	3,904,163.72			4,745,759.10		24,127,417.50		3,215,803.40
CO		108,810,000.00		108,810,000.00	108,810,000.00				108,810,000.00							0					108,810,000.00		
Energy Research Testing and Laboratory Services	103002000300000	30,122,000.00		30,122,000.00	30,122,000.00				30,122,000.00	4,632,127.69	6,278,356.20			10,910,483.89	4,563,368.95	6,133,132.75			10,696,501.70		19,211,516.11		213,882.19
PS		19,979,000.00		19,979,000.00	19,979,000.00				19,979,000.00	4,266,617.23	5,583,776.70			9,850,393.93	4,254,533.90	5,370,773.66			9,625,307.56		10,329,606.07		24,086.37
MOOE		10,143,000.00		10,143,000.00	10,143,000.00				10,143,000.00	366,510.46	694,579.50			1,061,089.96	308,835.05	762,359.09			1,071,494.14		8,081,910.04		189,795.82
Operations	000003000000000	601,499,000.00		601,499,000.00	601,499,000.00				601,499,000.00	96,574,659.86	100,126,488.42			196,701,148.10	74,516,783.21	101,450,356.78			175,967,139.99		404,797,850.90		20,734,009.11
MFO 1: ENERGY SECTOR POLICY SERVICES	000003010000000	206,753,000.00		206,753,000.00	206,753,000.00				206,753,000.00	33,794,711.85	40,470,514.74			74,265,226.59	28,792,875.29	40,383,196.66			69,176,071.95		132,487,773.41		5,079,154.63
Formulation, updating and monitoring of short, medium and long term national and regional energy policies, plans and programs	163003010100000	78,142,000.00		78,142,000.00	78,142,000.00				78,142,000.00	9,831,310.30	14,784,295.50			24,615,605.80	8,836,104.69	14,627,074.45			23,463,179.14		53,526,394.20		1,152,426.66
PS		29,589,000.00		29,589,000.00	29,589,000.00				29,589,000.00	6,671,903.82	8,261,950.41			14,933,854.23	6,657,486.95	8,267,669.29			14,925,156.24		14,655,145.97		28,697.79
MOOE		48,553,000.00		48,553,000.00	48,553,000.00				48,553,000.00	3,159,406.68	6,502,345.09			9,661,751.77	2,278,617.74	6,359,405.16			8,538,022.90		38,891,248.23		1,123,728.87
Formulation of policies, plans and programs	000003010200000	84,120,000.00		84,120,000.00	84,120,000.00				84,120,000.00	16,894,176.87	19,056,783.63			35,740,960.50	12,983,468.25	19,292,109.81			32,175,578.06		48,379,039.50		3,565,382.44
Exploration, development and production of indigenous energy resources petroleum and coal energy resources	163003010200001	12,324,000.00		12,324,000.00	12,324,000.00				12,324,000.00	4,241,366.81	2,229,270.85			6,470,637.26	1,840,626.82	2,250,241.42			4,090,868.24		5,853,362.74		2,379,768.82
PS		6,827,000.00		6,827,000.00	6,827,000.00				6,827,000.00	1,505,315.07	1,864,083.36			3,367,398.43	1,501,065.07	1,862,250.02			3,363,315.09		3,459,601.57		4,083.34
MOOE		5,497,000.00		5,497,000.00	5,497,000.00				5,497,000.00	2,736,051.74	365,187.29			3,103,238.83	339,561.75	387,991.40			727,553.25		2,393,761.17		2,375,485.58
Alternative fuels and technologies development and utilization, energy efficiency and conservation	163003010200002	8,526,000.00		8,526,000.00	8,526,000.00				8,526,000.00	1,014,149.00	1,374,151.66			2,388,300.66	902,215.58	1,327,732.14			2,229,947.72		6,137,699.34		158,352.94
PS		2,458,000.00		2,458,000.00	2,458,000.00				2,458,000.00	573,394.66	701,749.67			1,275,144.33	572,561.33	701,083.31			1,273,644.64		1,182,855.67		1,499.99
MOOE		6,068,000.00		6,068,000.00	6,068,000.00				6,068,000.00	440,754.34	672,401.99			1,113,156.33	329,654.25	626,648.83			956,303.08		4,954,843.67		156,852.95

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due and Demandable	Unpaid Obligations (15-20) = (23+24): 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=(3-15)	22=(10-15)	23	24
Renewable energy management	163003010200003	25,862,000.00		25,862,000.00	25,862,000.00				25,862,000.00	4,567,650.81	5,424,928.60			9,992,579.41	4,346,888.93	5,451,612.88			9,798,501.81		15,869,420.59		194,077.73
PS		17,742,000.00		17,742,000.00	17,742,000.00				17,742,000.00	3,875,548.93	4,868,256.58			8,743,805.51	3,868,132.26	4,863,256.58			8,731,388.84		8,998,194.49		12,416.67
MOOE		8,120,000.00		8,120,000.00	8,120,000.00				8,120,000.00	692,101.88	556,672.02			1,248,773.90	478,756.54	588,356.30			1,067,112.84		6,871,226.10		181,661.06
Electric power industry to include expanded rural electrification	163003010200004	37,408,000.00		37,408,000.00	37,408,000.00				37,408,000.00	6,881,010.45	10,028,432.72			16,889,443.17	5,793,556.95	10,262,523.37			16,056,080.32		20,518,556.83		833,362.85
PS		23,413,000.00		23,413,000.00	23,413,000.00				23,413,000.00	5,217,477.99	6,565,833.37			11,783,311.36	5,206,477.99	6,558,500.03			11,764,978.02		11,629,688.64		18,333.34
MOOE		13,995,000.00		13,995,000.00	13,995,000.00				13,995,000.00	1,643,532.46	3,462,599.35			5,106,131.81	587,078.96	3,704,023.34			4,291,102.30		8,888,868.19		815,029.51
Formulation of policies and standards	000003010300000	44,491,000.00		44,491,000.00	44,491,000.00				44,491,000.00	7,399,224.68	6,029,435.61			13,898,660.29	6,973,262.34	6,564,012.42			13,537,294.76		30,592,339.71		361,365.53
For the oil industry including natural gas	163003010300001	22,518,000.00		22,518,000.00	22,518,000.00				22,518,000.00	8,261,922.49	4,044,011.72			10,305,934.12	5,965,680.06	4,277,657.55			10,243,337.61		12,212,165.88		62,296.51
PS		13,398,000.00		13,398,000.00	13,398,000.00				13,398,000.00	3,017,647.97	3,745,735.33			6,763,373.30	3,017,647.97	3,738,142.00			6,755,789.97		6,632,626.70		7,583.33
MOOE		9,122,000.00		9,122,000.00	9,122,000.00				9,122,000.00	3,244,274.43	298,276.39			3,542,550.82	2,948,232.09	539,518.55			3,487,747.64		5,579,339.18		54,715.18
For labeling and fighting	163003010300002	21,973,000.00		21,973,000.00	21,973,000.00				21,973,000.00	1,007,402.28	2,585,423.89			3,592,826.17	1,007,402.28	2,286,354.87			3,293,757.15		18,380,173.83		299,069.02
PS		3,939,000.00		3,939,000.00	3,939,000.00				3,939,000.00	874,145.02	1,076,166.87			1,950,311.89	874,145.02	1,073,750.00			1,947,895.02		1,988,688.11		2,416.87
MOOE		18,034,000.00		18,034,000.00	18,034,000.00				18,034,000.00	133,257.26	1,509,257.22			1,642,514.48	133,257.26	1,212,604.87			1,345,862.13		16,391,485.52		296,652.35
MFO 2: PROMOTION OF ENERGY SECTOR INNOVATION	000000020000000	238,746,000.00		238,746,000.00	238,746,000.00				238,746,000.00	25,796,662.18	24,527,702.53			50,294,364.71	14,565,636.28	25,588,494.08			40,154,130.36		188,451,635.29		10,140,234.35
Promotion of energy development and conservation	000003020100000	222,322,000.00		222,322,000.00	222,322,000.00				222,322,000.00	25,570,379.74	23,579,822.95			49,150,202.69	14,407,715.97	25,015,506.17			39,423,222.14		173,171,797.31		9,726,680.55
Promotion of exploration, development and production of indigenous energy resources (petroleum and coal energy resources)	163003020100001	27,793,000.00		27,793,000.00	27,793,000.00				27,793,000.00	7,420,553.11	4,635,150.32			12,055,703.43	3,511,980.89	5,454,171.78			8,966,152.67		15,737,296.57		3,089,550.76
PS		11,820,000.00		11,820,000.00	11,820,000.00				11,820,000.00	2,468,003.38	3,126,699.74			5,594,703.12	2,468,003.38	3,118,033.07			5,586,036.45		6,225,296.88		8,666.67
MOOE		15,973,000.00		15,973,000.00	15,973,000.00				15,973,000.00	4,952,549.73	1,508,450.58			6,461,000.31	1,043,977.51	2,336,138.71			3,380,116.22		9,511,999.69		3,080,884.09
Promotion of alternative fuels and technologies development and utilization, energy efficiency and conservation	163003020100002	78,525,000.00		78,525,000.00	78,525,000.00				78,525,000.00	3,331,951.45	5,257,191.02			8,589,142.47	3,077,980.14	5,099,687.12			8,177,667.26		70,155,857.53		181,475.21
PS		12,356,000.00		12,356,000.00	12,356,000.00				12,356,000.00	2,667,733.69	3,348,330.77			6,016,064.46	2,667,733.69	3,338,641.08			6,006,374.77		6,339,935.54		9,689.69
MOOE		66,169,000.00		66,169,000.00	66,169,000.00				66,169,000.00	664,217.76	1,888,860.25			2,553,078.01	410,246.45	1,761,046.04			2,171,292.49		63,615,921.99		181,785.52
Promotion of oil industry including natural gas	163003020100003	25,412,000.00		25,412,000.00	25,412,000.00				25,412,000.00	7,419,648.57	2,614,829.48			10,034,478.05	1,884,928.57	4,731,462.59			6,616,391.16		15,377,521.95		3,418,086.89
PS		7,483,000.00		7,483,000.00	7,483,000.00				7,483,000.00	1,834,330.96	2,071,833.35			3,706,164.31	1,834,330.96	2,065,750.01			3,700,080.97		3,776,835.69		6,083.34
MOOE		17,949,000.00		17,949,000.00	17,949,000.00				17,949,000.00	5,785,317.61	542,996.13			6,328,313.74	230,597.61	2,665,712.58			2,918,310.19		11,620,686.26		3,412,003.55
Promotion of electric power industry	163003020100004	31,268,000.00		31,268,000.00	31,268,000.00				31,268,000.00	3,588,555.93	6,585,211.67			10,173,767.60	2,086,922.62	5,235,740.25			7,322,662.87		21,094,232.20		2,851,104.93
PS		7,066,000.00		7,066,000.00	7,066,000.00				7,066,000.00	1,581,432.49	1,997,391.93			3,578,824.42	1,581,432.49	1,986,500.01			3,567,932.50		3,487,175.58		10,891.92
MOOE		24,202,000.00		24,202,000.00	24,202,000.00				24,202,000.00	2,007,123.44	4,587,819.94			6,594,943.38	485,490.13	3,249,240.24			3,734,730.37		17,607,056.62		2,840,213.01
Promotion of renewable energy resources	163003020100005	59,324,000.00		59,324,000.00	59,324,000.00				59,324,000.00	4,009,670.68	4,507,440.26			8,517,110.94	3,885,903.75	4,454,744.43			8,340,648.18		50,806,889.06		176,462.76
PS		12,593,000.00		12,593,000.00	12,593,000.00				12,593,000.00	2,681,645.80	3,419,310.10			6,100,955.70	2,681,645.80	3,401,188.87			6,082,834.27		6,492,044.30		18,121.43
MOOE		46,731,000.00		46,731,000.00	46,731,000.00				46,731,000.00	1,328,025.06	1,088,130.16			2,416,155.24	1,204,258.15	1,053,556.78			2,257,813.91		44,314,844.76		158,341.33
Implementation of the National Biofuels Program	163003020200000	13,091,000.00		13,091,000.00	13,091,000.00				13,091,000.00	124,622.16	352,095.53			476,717.69	120,142.16	350,685.38			470,827.54		12,614,282.31		5,890.15
MOOE		13,091,000.00		13,091,000.00	13,091,000.00				13,091,000.00	124,622.16	352,095.53			476,717.69	120,142.16	350,685.38			470,827.54		12,614,282.31		5,890.15
Implementation of the National Renewable Energy Program	163003020300000	3,333,000.00		3,333,000.00	3,333,000.00				3,333,000.00	71,660.28	595,784.05			667,444.33	57,779.15	202,002.53			259,780.68		2,665,555.67		407,663.65
MOOE		3,333,000.00		3,333,000.00	3,333,000.00				3,333,000.00	71,660.28	595,784.05			667,444.33	57,779.15	202,002.53			259,780.68		2,665,555.67		407,663.65
MFO 3: ENERGY SECTOR REGULATORY SERVICES	000003030000000	156,000,000.00		156,000,000.00	156,000,000.00				156,000,000.00	37,023,285.65	35,128,272.15			72,151,557.80	31,138,271.65	35,498,666.02			66,636,937.67		83,848,442.20		5,514,620.13
Regulation of the energy resources	000003030100000	41,185,000.00		41,185,000.00	41,185,000.00				41,185,000.00	5,484,184.31	7,739,003.57			13,223,187.88	5,338,882.31	7,647,939.36			12,986,821.67		27,961,812.12		236,366.19
Regulation relating to exploration, development and production of indigenous energy resources(through research and scientific, physical and calibration testing	163003030100001	9,937,000.00		9,937,000.00	9,937,000.00				9,937,000.00	1,923,370.08	2,616,023.88			4,539,393.96	1,679,551.16	2,865,264.18			4,444,815.74		5,397,606.04		94,578.22
PS		6,941,000.00		6,941,000.00	6,941,000.00				6,941,000.00	1,508,579.15	1,906,296.09			3,414,875.24	1,508,579.15	1,882,250.02			3,390,829.17		3,526,124.76		24,046.07
MOOE		2,996,000.00		2,996,000.00	2,996,000.00				2,996,000.00	414,790.93	709,727.79			1,124,518.72	170,972.43	673,014.16			1,043,986.57		1,871,481.28		80,532.15

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due and Demandable	Unpaid Obligations (15-20) = (23+24): 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=(5-6)	22=(10-15)	23	24
Regulations relating to alternative fuels and technologies development and utilization, energy efficiency and conservation	163003030100002	6,677,000.00		6,677,000.00	6,677,000.00				6,677,000.00	1,310,181.03	1,649,493.72			2,959,674.75	1,310,181.03	1,637,684.73			2,947,875.76		3,717,325.25		11,798.99
PS		6,017,000.00		6,017,000.00	6,017,000.00				6,017,000.00	1,300,261.67	1,630,499.97			2,930,761.64	1,300,261.67	1,624,249.98			2,924,511.65		3,086,238.36		6,249.99
MOOE		660,000.00		660,000.00	660,000.00				660,000.00	9,929.36	18,983.75			28,913.11	9,929.36	13,434.75			23,364.11		631,086.89		5,549.00
Regulations relating to exploration, development and production of renewable energy resources	163003030100003	24,571,000.00		24,571,000.00	24,571,000.00				24,571,000.00	2,250,623.20	3,473,495.97			5,724,119.17	2,148,939.70	3,444,990.49			5,593,930.19		18,846,880.83		130,188.98
PS		8,693,000.00		8,693,000.00	8,693,000.00				8,693,000.00	1,858,366.67	2,364,666.65			4,223,033.32	1,858,366.67	2,355,749.98			4,214,116.65		4,469,966.68		8,916.67
MOOE		15,878,000.00		15,878,000.00	15,878,000.00				15,878,000.00	392,256.53	1,108,829.32			1,501,085.85	290,573.03	1,089,240.50			1,379,813.53		14,376,914.15		121,272.32
Regulation of the energy industry	000003030200000	48,238,000.00		48,238,000.00	48,238,000.00				48,238,000.00	13,165,011.57	10,262,368.36			23,427,379.93	8,204,123.53	11,728,848.43			20,932,971.96		24,810,620.07		2,494,307.97
Regulation of oil industry including natural gas	163003030200001	37,459,000.00		37,459,000.00	37,459,000.00				37,459,000.00	12,386,527.27	8,256,176.29			20,642,703.56	8,531,450.16	10,018,795.67			18,550,245.83		16,816,296.44		2,092,457.73
PS		21,496,000.00		21,496,000.00	21,496,000.00				21,496,000.00	4,677,952.74	5,947,949.19			10,625,901.93	4,677,952.74	5,923,000.00			10,600,952.74		10,870,098.07		24,949.19
MOOE		15,963,000.00		15,963,000.00	15,963,000.00				15,963,000.00	7,708,574.53	2,308,227.10			10,016,801.63	3,833,467.48	[illegible]			7,949,293.09		5,946,198.37		2,067,508.54
Regulation of electric power industry	163003030200002	10,779,000.00		10,779,000.00	10,779,000.00				10,779,000.00	778,484.30	2,006,192.07			2,784,676.37	672,673.37	1,710,152.76			2,382,826.13		7,994,323.63		401,850.24
PS		2,649,000.00		2,649,000.00	2,649,000.00				2,649,000.00	588,280.22	738,666.65			1,326,946.87	588,280.22	736,333.32			1,324,613.54		1,322,053.13		2,333.33
MOOE		8,130,000.00		8,130,000.00	8,130,000.00				8,130,000.00	190,204.08	1,267,525.42			1,457,729.50	84,393.15	973,819.44			1,058,212.59		6,672,270.50		399,516.91
Extension and enhancement of energy resource exploration, development and utilization, and energy industry management and control activities	000003030300000	66,577,000.00		66,577,000.00	66,577,000.00				66,577,000.00	18,374,089.77	17,126,800.22			35,500,889.99	16,595,465.81	16,121,778.21			32,717,244.02		31,076,010.01		2,783,745.97
Visayas Field Office	163003030300001	28,381,000.00		28,381,000.00	28,381,000.00				28,381,000.00	8,020,455.42	7,607,858.66			15,628,314.08	8,020,455.42	6,707,690.55			14,728,145.97		12,752,685.92		900,168.11
PS		18,823,000.00		18,823,000.00	18,823,000.00				18,823,000.00	4,106,979.99	5,189,003.91			9,295,983.90	4,106,879.99	5,173,870.58			9,280,850.57		9,527,016.10		15,333.33
MOOE		9,558,000.00		9,558,000.00	9,558,000.00				9,558,000.00	3,913,475.43	2,418,854.73			6,332,330.16	3,913,475.43	1,534,019.97			5,447,495.40		3,205,669.82		884,834.76
Mindanao Field Office	163003030300002	24,437,000.00		24,437,000.00	24,437,000.00				24,437,000.00	6,429,426.28	6,124,999.64			12,553,427.92	5,260,804.32	6,025,462.40			11,286,266.72		11,883,572.08		1,267,161.20
PS		16,580,000.00		16,580,000.00	16,580,000.00				16,580,000.00	3,593,828.28	4,541,753.83			8,135,582.11	3,593,828.28	4,528,003.84			8,121,832.12		8,444,417.89		13,749.99
MOOE		7,857,000.00		7,857,000.00	7,857,000.00				7,857,000.00	2,834,600.00	1,583,245.81			4,417,845.81	1,666,976.04	1,497,458.56			3,164,434.60		3,439,154.19		1,253,411.21
Luzon Field Office	163003030300003	13,779,000.00		13,779,000.00	13,779,000.00				13,779,000.00	3,925,206.07	3,394,041.92			7,319,247.99	3,314,206.07	3,388,625.38			6,702,831.55		6,459,752.01		616,416.66
PS		7,921,000.00		7,921,000.00	7,921,000.00				7,921,000.00	1,675,834.16	2,103,166.65			3,778,800.81	1,675,634.16	2,097,749.99			3,773,384.15		4,142,199.19		5,416.66
MOOE		5,858,000.00		5,858,000.00	5,858,000.00				5,858,000.00	2,248,571.91	1,290,875.27			3,540,447.18	1,638,571.91	1,290,875.27			2,929,447.18		2,317,552.82		611,000.00
Pension and Gratuity Fund	01101407																						
General Administration and Support	000001000000000		6,028,844.00	6,028,844.00	6,028,844.00				6,028,844.00	1,538,686.42	4,140,901.41			5,679,587.83		5,679,587.34			5,679,587.34		349,256.17		49
General Management and Supervision	103001000100000		6,028,844.00	6,028,844.00	6,028,844.00				6,028,844.00	1,538,686.42	4,140,901.41			5,679,587.83		5,679,587.34			5,679,587.34		349,256.17		49
PS			6,028,844.00	6,028,844.00	6,028,844.00				6,028,844.00	1,538,686.42	4,140,901.41			5,679,587.83		5,679,587.34			5,679,587.34		349,256.17		49
Sub-Total, Agency-Specific		1,100,786,000.00	6,028,844.00	1,106,814,844.00	1,099,881,844.00				1,099,881,844.00	185,557,450.94	201,533,988.90			387,091,799.84	130,570,761.07	203,246,937.99			333,817,699.06	7,133,000.00	732,590,044.16		53,274,100.78
PS		404,753,000.00	6,028,844.00	410,781,844.00	403,848,844.00				403,848,844.00	89,029,770.22	120,558,045.52			209,587,815.74	87,300,228.52	121,724,573.45			209,026,801.97	7,133,000.00	194,061,028.26		561,213.77
MOOE		587,423,000.00		587,423,000.00	587,423,000.00				587,423,000.00	76,526,060.72	80,975,823.38			157,503,884.10	43,368,532.55	81,522,564.54			124,891,097.09		429,919,015.90		32,612,887.01
CO		108,810,000.00		108,810,000.00	108,810,000.00				108,810,000.00												108,810,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	8,856,000.00		8,856,000.00	8,856,000.00				8,856,000.00	1,055,407.44	4,809,617.62			5,865,025.06	1,055,407.44	3,594,611.89			4,650,019.33		3,190,974.94		1,015,005.73
General Management and Supervision	103001000100000	8,856,000.00		8,856,000.00	8,856,000.00				8,856,000.00	1,055,407.44	4,809,617.62			5,865,025.06	1,055,407.44	3,594,611.89			4,650,019.33		3,190,974.94		1,015,005.73
PS		8,856,000.00		8,856,000.00	8,856,000.00				8,856,000.00	1,055,407.44	4,809,617.62			5,865,025.06	1,055,407.44	3,594,611.89			4,650,019.33		3,190,974.94		1,015,005.73
Support to Operations	000002000000000	5,250,000.00		5,250,000.00	5,250,000.00				5,250,000.00	875,000.00	1,750,000.00			2,625,000.00	875,000.00	1,312,500.00			2,187,500.00		2,625,000.00		437,500.00
Legal Services	103002000100000	1,315,000.00		1,315,000.00	1,315,000.00				1,315,000.00	219,166.66	438,333.32			657,499.98	219,166.66	328,749.99			547,916.65		657,500.02		109,583.33
PS		1,315,000.00		1,315,000.00	1,315,000.00				1,315,000.00	219,166.66	438,333.32			657,499.98	219,166.66	328,749.99			547,916.65		657,500.02		109,583.33
Information Technology and Data Management Services	103002000200000	2,166,000.00		2,166,000.00	2,166,000.00				2,166,000.00	361,000.00	722,000.00			1,083,000.00	361,000.00	541,500.00			902,500.00		1,083,000.00		180,500.00
PS		2,166,000.00		2,166,000.00	2,166,000.00				2,166,000.00	361,000.00	722,000.00			1,083,000.00	361,000.00	541,500.00			902,500.00		1,083,000.00	-	180,500.00
Energy Research Testing and Laboratory Services	163002000300000	1,769,000.00		1,769,000.00	1,769,000.00				1,769,000.00	294,833.34	589,666.68			884,500.02	294,833.34	442,250.01			737,083.35		884,499.98		147,416.67
PS		1,769,000.00		1,769,000.00	1,769,000.00				1,769,000.00	294,833.34	589,666.68			884,500.02	294,833.34	442,250.01			737,083.35		884,499.98		147,416.67
Operations	000003000000000	21,564,000.00		21,564,000.00	21,564,000.00				21,564,000.00	3,594,000.02	7,188,000.04			10,782,000.06	3,594,000.02	5,391,000.03			8,985,000.05		10,781,999.94	-	1,797,000.01

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer To/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) + (23-24): Due and Demandable	Balances: Unpaid Obligations (15-20) + (23-24): 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=(5-15)	22=(6-20)	23	24
MFO 1: ENERGY SECTOR POLICY SERVICES	000003010000000	8,814,000.00		8,814,000.00	8,814,000.00				8,814,000.00	1,469,000.02	2,938,000.04			4,407,000.06	1,469,000.02	2,203,500.03			3,672,500.05		4,406,999.94		734,500.01
Formulation, updating and monitoring of short, medium and long term national and regional energy policies, plans and programs	163003010100000	2,733,000.00		2,733,000.00	2,733,000.00				2,733,000.00	455,500.00	911,000.00			1,366,500.00	455,500.00	683,250.00			1,138,750.00		1,366,500.00		227,750.00
PS		2,733,000.00		2,733,000.00	2,733,000.00				2,733,000.00	455,500.00	911,000.00			1,366,500.00	455,500.00	683,250.00			1,138,750.00		1,366,500.00		227,750.00
Formulation of policies, plans, and programs	000003010300000	4,522,000.00		4,522,000.00	4,522,000.00				4,522,000.00	753,666.68	1,507,333.36			2,261,000.04	753,666.68	1,130,500.02			1,884,166.70		2,260,999.96		376,833.34
Exploration, development and production of indigenous energy resources (petroleum and coal energy resources)	163003010200001	587,000.00		587,000.00	587,000.00				587,000.00	97,833.34	195,666.68			293,500.02	97,833.34	146,750.01			244,583.35		293,499.98		48,916.67
PS		587,000.00		587,000.00	587,000.00				587,000.00	97,833.34	195,666.68			293,500.02	97,833.34	146,750.01			244,583.35		293,499.98		48,916.67
Alternative fuels and technologies development and utilization, energy efficiency and conservation	163003010200002	212,000.00		212,000.00	212,000.00				212,000.00	35,333.34	70,666.68			106,000.02	35,333.34	53,000.01			88,333.35		105,999.98		17,666.67
PS		212,000.00		212,000.00	212,000.00				212,000.00	35,333.34	70,666.68			106,000.02	35,333.34	53,000.01			88,333.35		105,999.98		17,666.67
Renewable energy management	163003010200003	1,566,000.00		1,566,000.00	1,566,000.00				1,566,000.00	261,000.00	522,000.00			783,000.00	261,000.00	391,500.00			652,500.00		783,000.00		130,500.00
PS		1,566,000.00		1,566,000.00	1,566,000.00				1,566,000.00	261,000.00	522,000.00			783,000.00	261,000.00	391,500.00			652,500.00		783,000.00		130,500.00
Electric power industry to include expanded rural electrification	163003010200004	2,157,000.00		2,157,000.00	2,157,000.00				2,157,000.00	359,500.00	719,000.00			1,078,500.00	359,500.00	539,250.00			898,750.00		1,078,500.00		179,750.00
PS		2,157,000.00		2,157,000.00	2,157,000.00				2,157,000.00	359,500.00	719,000.00			1,078,500.00	359,500.00	539,250.00			898,750.00		1,078,500.00		179,750.00
Formulation of policies and standards	000003010300000	1,559,000.00		1,559,000.00	1,559,000.00				1,559,000.00	259,833.34	519,666.68			779,500.02	259,833.34	389,750.01			649,583.35		779,499.98		129,916.67
For the oil industry including natural gas	163003010300001	1,217,000.00		1,217,000.00	1,217,000.00				1,217,000.00	202,833.34	405,666.68			608,500.02	202,833.34	304,250.01			507,083.35		608,499.98		101,416.67
PS		1,217,000.00		1,217,000.00	1,217,000.00				1,217,000.00	202,833.34	405,666.68			608,500.02	202,833.34	304,250.01			507,083.35		608,499.98		101,416.67
For labeling and lighting	163003010300002	342,000.00		342,000.00	342,000.00				342,000.00	57,000.00	114,000.00			171,000.00	57,000.00	85,500.00			142,500.00		171,000.00		28,500.00
PS		342,000.00		342,000.00	342,000.00				342,000.00	57,000.00	114,000.00			171,000.00	57,000.00	85,500.00			142,500.00		171,000.00		28,500.00
MFO 2: PROMOTION OF ENERGY SECTOR INNOVATION	000003020000000	4,679,000.00		4,679,000.00	4,679,000.00				4,679,000.00	779,833.34	1,559,666.68			2,339,500.02	779,833.34	1,169,750.01			1,949,583.35		2,339,499.98		389,916.67
Promotion of energy development and conservation	000003020100000	4,679,000.00		4,679,000.00	4,679,000.00				4,679,000.00	779,833.34	1,559,666.68			2,339,500.02	779,833.34	1,169,750.01			1,949,583.35		2,339,499.98		389,916.67
Promotion of exploration, development and production of indigenous energy resources (petroleum and coal energy resources)	163003020100001	1,060,000.00		1,060,000.00	1,060,000.00				1,060,000.00	176,666.66	353,333.32			529,999.98	176,666.66	264,999.99			441,666.65		530,000.02		88,333.33
PS		1,060,000.00		1,060,000.00	1,060,000.00				1,060,000.00	176,666.66	353,333.32			529,999.98	176,666.66	264,999.99			441,666.65		530,000.02		88,333.33
Promotion of alternative fuels and technologies development and utilization, energy efficiency and conservation	163003020100002	1,109,000.00		1,109,000.00	1,109,000.00				1,109,000.00	184,833.34	369,666.68			554,500.02	184,833.34	277,250.01			462,083.35		554,499.98		92,416.67
PS		1,109,000.00		1,109,000.00	1,109,000.00				1,109,000.00	184,833.34	369,666.68			554,500.02	184,833.34	277,250.01			462,083.35		554,499.98		92,416.67
Promotion of oil industry including natural gas	163003020100003	701,000.00		701,000.00	701,000.00				701,000.00	116,833.34	233,666.68			350,500.02	116,833.34	175,250.01			292,083.35		350,499.98		58,416.67
PS		701,000.00		701,000.00	701,000.00				701,000.00	116,833.34	233,666.68			350,500.02	116,833.34	175,250.01			292,083.35		350,499.98		58,416.67
Promotion of electric power industry	163003020100004	670,000.00		670,000.00	670,000.00				670,000.00	111,666.66	223,333.32			334,999.98	111,666.66	167,499.99			279,166.65		335,000.02		55,833.33
PS		670,000.00		670,000.00	670,000.00				670,000.00	111,666.66	223,333.32			334,999.98	111,666.66	167,499.99			279,166.65		335,000.02		55,833.33
Promotion of renewable energy resources	163003020100005	1,139,000.00		1,139,000.00	1,139,000.00				1,139,000.00	189,833.34	379,666.68			569,500.02	189,833.34	284,750.01			474,583.35		569,499.98		94,916.67
PS		1,139,000.00		1,139,000.00	1,139,000.00				1,139,000.00	189,833.34	379,666.68			569,500.02	189,833.34	284,750.01			474,583.35		569,499.98		94,916.67
MFO 3: ENERGY SECTOR REGULATORY SERVICES	000003030000000	8,071,000.00		8,071,000.00	8,071,000.00				8,071,000.00	1,345,166.66	2,690,333.32			4,035,499.98	1,345,166.66	2,017,749.99			3,362,916.65		4,035,500.02		672,583.33
Regulation of the energy resources	000003030100000	1,945,000.00		1,945,000.00	1,945,000.00				1,945,000.00	324,166.66	648,333.32			972,499.98	324,166.66	486,249.99			810,416.65		972,500.02		162,083.33
Regulation relating to exploration, development and production of indigenous energy resources through research	163003030100001	624,000.00		624,000.00	624,000.00				624,000.00	104,000.00	208,000.00			312,000.00	104,000.00	156,000.00			260,000.00		312,000.00		52,000.00

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer To/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) + (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) + (23+24): 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=(3-15)	22=(6-20)	23	24
and scientific, physical and calibration testing																							
PS		624,000.00		624,000.00	624,000.00				624,000.00	104,000.00	208,000.00			312,000.00	104,000.00	156,000.00			260,000.00		312,000.00		52,000.00
Regulations relating to alternative fuels and technologies development and utilization, energy efficiency and conservation	163003030100002	535,000.00		535,000.00	535,000.00				535,000.00	89,166.66	178,333.32			267,499.98	89,166.66	133,749.99			222,916.65		267,500.02		44,583.33
PS		535,000.00		535,000.00	535,000.00				535,000.00	89,166.66	178,333.32			267,499.98	89,166.66	133,749.99			222,916.65		267,500.02		44,583.33
Regulations relating to exploration, development and production of renewable energy resources	163003030100003	786,000.00		786,000.00	786,000.00				786,000.00	131,000.00	262,000.00			393,000.00	131,000.00	196,500.00			327,500.00		393,000.00		65,500.00
PS		786,000.00		786,000.00	786,000.00				786,000.00	131,000.00	262,000.00			393,000.00	131,000.00	196,500.00			327,500.00		393,000.00		65,500.00
Regulation of the energy industry	000003030200000	2,219,000.00		2,219,000.00	2,219,000.00				2,219,000.00	369,833.32	739,666.64			1,109,499.96	369,833.32	554,749.98			924,583.30		1,109,500.04		184,916.66
Regulation of oil industry including natural gas	163003030200001	1,975,000.00		1,975,000.00	1,975,000.00				1,975,000.00	329,166.66	658,333.32			987,499.98	329,166.66	493,749.99			822,916.65		987,500.02		164,583.33
PS		1,975,000.00		1,975,000.00	1,975,000.00				1,975,000.00	329,166.66	658,333.32			987,499.98	329,166.66	493,749.99			822,916.65		987,500.02		164,583.33
Regulation of electric power industry	163003030200002	244,000.00		244,000.00	244,000.00				244,000.00	40,666.66	81,333.32			121,999.98	40,666.66	60,999.99			101,666.65		122,000.02		20,333.33
PS		244,000.00		244,000.00	244,000.00				244,000.00	40,666.66	81,333.32			121,999.98	40,666.66	60,999.99			101,666.65		122,000.02		20,333.33
Extension and enhancement of energy resource exploration, development and utilization, and energy industry management and control activities	000003030300000	3,907,000.00		3,907,000.00	3,907,000.00				3,907,000.00	651,166.66	1,302,333.36			1,953,500.04	651,166.66	976,750.02			1,627,916.70		1,953,499.96		325,583.34
Visayas Field Office	163003030300001	1,715,000.00		1,715,000.00	1,715,000.00				1,715,000.00	285,833.34	571,666.66			857,500.02	285,833.34	428,750.01			714,583.35		857,499.98		142,916.67
PS		1,715,000.00		1,715,000.00	1,715,000.00				1,715,000.00	285,833.34	571,666.66			857,500.02	285,833.34	428,750.01			714,583.35		857,499.98		142,916.67
Mindanao Field Office	163003030300002	1,494,000.00		1,494,000.00	1,494,000.00				1,494,000.00	249,000.00	498,000.00			747,000.00	249,000.00	373,500.00			622,500.00		747,000.00		124,500.00
PS		1,494,000.00		1,494,000.00	1,494,000.00				1,494,000.00	249,000.00	498,000.00			747,000.00	249,000.00	373,500.00			622,500.00		747,000.00		124,500.00
Luzon Field Office	163003030300003	698,000.00		698,000.00	698,000.00				698,000.00	116,333.34	232,666.66			349,000.02	116,333.34	174,500.01			290,833.35		348,999.98		58,166.67
PS		698,000.00		698,000.00	698,000.00				698,000.00	116,333.34	232,666.66			349,000.02	116,333.34	174,500.01			290,833.35		348,999.98		58,166.67
Customs duties and taxes, including tax expenditures	01104105																						
General Administration and Support	000001000000000		45,258,312.00	45,258,312.00	45,258,312.00				45,258,312.00		45,258,312.00			45,258,312.00									45,258,312.00
General Management and Supervision	103001000100000		45,258,312.00	45,258,312.00	45,258,312.00				45,258,312.00		45,258,312.00			45,258,312.00									45,258,312.00
MOOE			45,258,312.00	45,258,312.00	45,258,312.00				45,258,312.00		45,258,312.00			45,258,312.00									45,258,312.00
Sub-Total, Automatic Appropriations		35,670,000.00	45,258,312.00	80,928,312.00	80,928,312.00				80,928,312.00	5,524,407.46	58,805,929.66			64,330,337.12	5,524,407.46	10,296,111.92			15,822,519.38		16,597,974.88		48,507,817.74
PS		35,670,000.00		35,670,000.00	35,670,000.00				35,670,000.00	5,524,407.46	13,547,617.66			19,072,025.12	5,524,407.46	10,296,111.92			15,822,519.38		16,597,974.88		3,249,505.74
MOOE			45,258,312.00	45,258,312.00	45,258,312.00				45,258,312.00		45,258,312.00			45,258,312.00									45,258,312.00
III. Special Purpose Fund																							
GRAND TOTAL		1,136,456,000.00	51,267,156.00	1,187,743,156.00	1,180,610,156.00				1,180,610,156.00	171,042,236.40	290,339,896.56			461,382,132.96	136,095,168.53	213,545,049.81			349,640,218.44	7,133,000.00	749,188,019.04		81,781,915.52
PS		440,423,000.00	6,028,844.00	446,451,844.00	439,318,844.00				439,318,844.00	94,534,177.66	134,105,865.18			228,639,042.86	92,726,635.88	132,022,486.37			224,749,121.35	7,133,000.00	210,669,003.14		3,910,719.51
MOOE		587,423,000.00	45,258,312.00	632,681,312.00	632,681,312.00				632,681,312.00	76,508,060.72	126,234,235.38			202,742,296.10	43,368,532.55	81,522,564.54			124,891,097.09		429,919,015.90		77,871,199.01
CO		108,610,000.00		108,610,000.00	108,610,000.00				108,610,000.00												108,610,000.00		

Certified Correct:

ELDA B. MORALES
Budget Officer
Date:

Certified Correct:

ARTURO M. GUDIA
Chief Accountant
Date:

Recommended By:

ARACELI A.S. SOLUTA
Director, FMS
Date:

Approved By:

ALFONSO G. CUSI
Agency Head/Department
Date:

Republic of the Philippines
DEPARTMENT OF ENERGY
IN REPLYING PLEASE CITE:
DOE-AGC-17003389

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