

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: 01 - Current Year Appropriations

Report Status: FOR REVIEW

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+7-2)+8+9	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-18)	22(16-18)	23	24	
I Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	1,100,786,000.00		1,100,786,000.00	1,093,653,000.00				1,093,653,000.00	164,019,144.52				164,019,144.52	130,570,761.07				130,570,761.07	7,133,000.00	929,633,856.48		33,448,383.45	
Personnel Services		404,753,000.00		404,753,000.00	397,620,000.00				397,620,000.00	87,491,083.80				87,491,083.80	87,202,228.52				87,202,228.52	7,133,000.00	310,128,916.20		288,855.28	
Salaries and Wages	5010100000	297,244,000.00		297,244,000.00	297,244,000.00				297,244,000.00	78,095,215.03				78,095,215.03	77,977,493.05				77,977,493.05		219,148,784.97		117,721.98	
Salaries and Wages - Regular	5010101000	297,244,000.00		297,244,000.00	297,244,000.00				297,244,000.00	78,095,215.03				78,095,215.03	77,977,493.05				77,977,493.05		219,148,784.97		117,721.98	
Basic Salary - Civilian	5010101001	297,244,000.00		297,244,000.00	297,244,000.00				297,244,000.00	78,095,215.03				78,095,215.03	77,977,493.05				77,977,493.05		219,148,784.97		117,721.98	
Other Compensation	5010200000	94,655,000.00		94,655,000.00	94,655,000.00				94,655,000.00	8,637,038.67				8,637,038.67	8,633,038.70				8,633,038.70		96,017,901.33		3,999.97	
Personal Economic Relief Allowance (PERA)	5010201000	16,488,000.00		16,488,000.00	16,488,000.00				16,488,000.00	5,619,489.33				5,619,489.33	5,615,469.36				5,615,469.36		10,868,530.67		3,999.97	
PERA - Civilian	5010201001	16,488,000.00		16,488,000.00	16,488,000.00				16,488,000.00	5,619,489.33				5,619,489.33	5,615,469.36				5,615,469.36		10,868,530.67		3,999.97	
Representation Allowance (RA)	5010202000	4,620,000.00		4,620,000.00	4,620,000.00				4,620,000.00	1,667,625.00				1,667,625.00	1,667,625.00				1,667,625.00		2,952,375.00			
Representation Allowance (RA)	5010202000	4,620,000.00		4,620,000.00	4,620,000.00				4,620,000.00	1,667,625.00				1,667,625.00	1,667,625.00				1,667,625.00		2,952,375.00			
Transportation Allowance (TA)	5010203000	4,620,000.00		4,620,000.00	4,620,000.00				4,620,000.00	1,158,125.00				1,158,125.00	1,158,125.00				1,158,125.00		3,481,875.00			
Transportation Allowance (TA)	5010203001	4,620,000.00		4,620,000.00	4,620,000.00				4,620,000.00	1,158,125.00				1,158,125.00	1,158,125.00				1,158,125.00		3,481,875.00			
Clothing/Uniform Allowance	5010204000	3,435,000.00		3,435,000.00	3,435,000.00				3,435,000.00												3,435,000.00			
Clothing/Uniform Allowance - Civilian	5010204001	3,435,000.00		3,435,000.00	3,435,000.00				3,435,000.00												3,435,000.00			
Subsistence Allowance (SA)	5010205000	5,101,000.00		5,101,000.00	5,101,000.00				5,101,000.00												5,101,000.00			
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	5,062,000.00		5,062,000.00	5,062,000.00				5,062,000.00												5,062,000.00			
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	39,000.00		39,000.00	39,000.00				39,000.00												39,000.00			
Laundry Allowance (LA)	5010206000	956,000.00		956,000.00	956,000.00				956,000.00												956,000.00			
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	950,000.00		950,000.00	950,000.00				950,000.00												950,000.00			
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	6,000.00		6,000.00	6,000.00				6,000.00												6,000.00			
Honoraria	5010210000	500,000.00		500,000.00	500,000.00				500,000.00	105,882.34				105,882.34	105,882.34				105,882.34		394,117.66			
Honoraria - Civilian	5010210001	500,000.00		500,000.00	500,000.00				500,000.00	105,882.34				105,882.34	105,882.34				105,882.34		394,117.66			
Hazard Pay (HP)	5010211000	2,521,000.00		2,521,000.00	2,521,000.00				2,521,000.00												2,521,000.00			
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	2,428,000.00		2,428,000.00	2,428,000.00				2,428,000.00												2,428,000.00			
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	93,000.00		93,000.00	93,000.00				93,000.00												93,000.00			
Year End Bonus	5010214000	24,772,000.00		24,772,000.00	24,772,000.00				24,772,000.00	73,937.00				73,937.00	73,937.00				73,937.00		24,698,063.00			
Bonus - Civilian	5010214001	24,772,000.00		24,772,000.00	24,772,000.00				24,772,000.00	73,937.00				73,937.00	73,937.00				73,937.00		24,698,063.00			
Cash Gift	5010215000	3,435,000.00		3,435,000.00	3,435,000.00				3,435,000.00	5,500.00				5,500.00	5,500.00				5,500.00		3,429,500.00			
Cash Gift - Civilian	5010215001	3,435,000.00		3,435,000.00	3,435,000.00				3,435,000.00	5,500.00				5,500.00	5,500.00				5,500.00		3,429,500.00			
Other Bonuses and Allowances	5010299000	26,207,000.00		26,207,000.00	26,207,000.00				26,207,000.00	6,500.00				6,500.00	6,500.00				6,500.00		26,200,500.00			
Productivity Enhancement Incentive - Civilian	5010299012	3,435,000.00		3,435,000.00	3,435,000.00				3,435,000.00	6,500.00				6,500.00	6,500.00				6,500.00		3,428,500.00			
Mid-Year Bonus - Civilian	5010299036	24,772,000.00		24,772,000.00	24,772,000.00				24,772,000.00												24,772,000.00			
Personnel Benefit Contributions	5010300000	3,967,000.00		3,967,000.00	3,967,000.00				3,967,000.00	758,630.10				758,630.10	591,696.77				591,696.77		3,206,166.90		167,133.33	
Pay-IBIG Contributions	5010302000	824,000.00		824,000.00	824,000.00				824,000.00	137,300.00				137,300.00	137,300.00				137,300.00		686,700.00			
Pay-IBIG - Civilian	5010302001	824,000.00		824,000.00	824,000.00				824,000.00	137,300.00				137,300.00	137,300.00				137,300.00		686,700.00			
PhilHealth Contributions	5010303000	2,319,000.00		2,319,000.00	2,319,000.00				2,319,000.00	484,837.50				484,837.50	317,704.17				317,704.17		1,834,162.50		167,133.33	
PhilHealth - Civilian	5010303001	2,319,000.00		2,319,000.00	2,319,000.00				2,319,000.00	484,837.50				484,837.50	317,704.17				317,704.17		1,834,162.50		167,133.33	

Particulars	UACS CODE	Appropriations				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	Current Year Obligations				Current Year Disbursements				Unrevised Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)						
										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	Due and Demandable	Not Yet Due and Demandable			
Employees Compensation Insurance Premiums (ECIP)	5010304000	824,000.00		824,000.00	824,000.00			824,000.00	136,692.60				136,692.60	136,692.60												
ECIP - Civilian	5010304001	824,000.00		824,000.00	824,000.00			824,000.00	136,692.60				136,692.60	136,692.60												
Other Personnel Benefits	5010400000	8,887,000.00		8,887,000.00	1,754,000.00			1,754,000.00																		
Terminal Leave Benefits	5010403000	7,133,000.00		7,133,000.00																						
Terminal Leave Benefits - Civilian	5010403001	7,133,000.00		7,133,000.00																						
Other Personnel Benefits	5010499000	1,754,000.00		1,754,000.00	1,754,000.00			1,754,000.00																		
Lump-sum for Step Increments - Length of Service	5010499010	742,000.00		742,000.00	742,000.00			742,000.00																		
Lump-sum for Step Increments - Meritorious Performance	5010499011	1,012,000.00		1,012,000.00	1,012,000.00			1,012,000.00																		
Maintenance and Other Operating Expenses		587,423,000.00		587,423,000.00	587,423,000.00			587,423,000.00	76,528,060.72				76,528,060.72	43,368,532.55												
Traveling Expenses	5020100000	128,001,000.00		128,001,000.00	128,001,000.00			128,001,000.00	10,973,781.07				10,973,781.07	7,717,327.48												
Traveling Expenses - Local	5020101000	73,586,000.00		73,586,000.00	73,586,000.00			73,586,000.00	8,461,314.62				8,461,314.62	5,461,379.50												
Traveling Expenses - Foreign	5020102000	54,415,000.00		54,415,000.00	54,415,000.00			54,415,000.00	2,512,466.45				2,512,466.45	2,255,947.99												
Traveling Expenses - Local	5020101000	73,586,000.00		73,586,000.00	73,586,000.00			73,586,000.00	8,461,314.62				8,461,314.62	5,461,379.50												
Traveling Expenses - Foreign	5020102000	54,415,000.00		54,415,000.00	54,415,000.00			54,415,000.00	2,512,466.45				2,512,466.45	2,255,947.99												
Training and Scholarship Expenses	5020200000	14,874,000.00		14,874,000.00	14,874,000.00			14,874,000.00	257,800.00				257,800.00	182,000.00												
Training Expenses	5020201000	14,874,000.00		14,874,000.00	14,874,000.00			14,874,000.00	257,800.00				257,800.00	182,000.00												
ICT Training Expenses	5020201001	5,872,000.00		5,872,000.00	5,872,000.00			5,872,000.00																		
Training Expenses	5020201002	8,702,000.00		8,702,000.00	8,702,000.00			8,702,000.00																		
Scholarship Grants/Expenses	5020202000	300,000.00		300,000.00	300,000.00			300,000.00																		
Scholarship Grants/Expenses	5020202000	300,000.00		300,000.00	300,000.00			300,000.00																		
Supplies and Materials Expenses	5020300000	41,563,000.00		41,563,000.00	41,563,000.00			41,563,000.00	4,599,707.67				4,599,707.67	1,934,459.53												
Office Supplies Expenses	5020301000	18,587,000.00		18,587,000.00	18,587,000.00			18,587,000.00	898,059.93				898,059.93	824,123.93												
ICT Office Supplies	5020301001	6,688,000.00		6,688,000.00	6,688,000.00			6,688,000.00	534,065.75				534,065.75	496,948.75												
Office Supplies Expenses	5020301002	11,899,000.00		11,899,000.00	11,899,000.00			11,899,000.00	363,994.18				363,994.18	327,175.18												
Accountable Forms Expenses	5020302000	242,000.00		242,000.00	242,000.00			242,000.00	10,000.00				10,000.00	5,000.00												
Accountable Forms Expenses	5020302000	242,000.00		242,000.00	242,000.00			242,000.00	10,000.00				10,000.00	5,000.00												
Drugs and Medicines Expenses	5020307000	600,000.00		600,000.00	600,000.00			600,000.00	5,000.00				5,000.00	5,000.00												
Drugs and Medicines Expenses	5020307000	600,000.00		600,000.00	600,000.00			600,000.00	5,000.00				5,000.00	5,000.00												
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,651,000.00		3,651,000.00	3,651,000.00			3,651,000.00	97,417.08				97,417.08	87,387.44												
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,651,000.00		3,651,000.00	3,651,000.00			3,651,000.00	97,417.08				97,417.08	87,387.44												
Fuel, Oil and Lubricants Expenses	5020309000	7,224,000.00		7,224,000.00	7,224,000.00			7,224,000.00	3,256,609.52				3,256,609.52	756,609.52												
Fuel, Oil and Lubricants Expenses	5020309000	7,224,000.00		7,224,000.00	7,224,000.00			7,224,000.00	3,256,609.52				3,256,609.52	756,609.52												
Other Supplies and Materials Expenses	5020399000	11,259,000.00		11,259,000.00	11,259,000.00			11,259,000.00	332,621.14				332,621.14	256,338.64												
Other Supplies and Materials Expenses	5020399000	11,259,000.00		11,259,000.00	11,259,000.00			11,259,000.00	332,621.14				332,621.14	256,338.64												
Utility Expenses	5020400000	29,848,000.00		29,848,000.00	29,848,000.00			29,848,000.00	4,047,590.01				4,047,590.01	3,985,024.37												
Water Expenses	5020401000	6,790,000.00		6,790,000.00	6,790,000.00			6,790,000.00	1,480,093.35				1,480,093.35	1,427,527.71												
Water Expenses	5020401000	6,790,000.00		6,790,000.00	6,790,000.00			6,790,000.00	1,480,093.35				1,480,093.35	1,427,527.71												
Electricity Expenses	5020402000	23,058,000.00		23,058,000.00	23,058,000.00			23,058,000.00	2,567,496.66				2,567,496.66	2,567,496.66												
Electricity Expenses	5020402000	23,058,000.00		23,058,000.00	23,058,000.00			23,058,000.00	2,567,496.66				2,567,496.66	2,567,496.66												
Communication Expenses	5020500000	13,201,000.00		13,201,000.00	13,201,000.00			13,201,000.00	910,474.76				910,474.76	755,495.65												
Postage and Courier Services	5020501000	1,027,000.00		1,027,000.00	1,027,000.00			1,027,000.00	78,478.66				78,478.66	78,478.66												
Postage and Courier Services	5020501000	1,027,000.00		1,027,000.00	1,027,000.00			1,027,000.00	78,478.66				78,478.66	78,478.66												
Telephone Expenses	5020502000	8,009,000.00		8,009,000.00	8,009,000.00			8,009,000.00	766,856.10				766,856.10	611,878.99												
Mobile	5020502001	3,098,000.00		3,098,000.00	3,098,000.00			3,098,000.00	352,503.94				352,503.94	291,363.96												
Landline	5020502002	4,911,000.00		4,911,000.00	4,911,000.00			4,911,000.00	414,352.16				414,352.16	320,513.03												
Internet Subscription Expenses	5020503000	3,705,000.00		3,705,000.00	3,705,000.00			3,705,000.00																		
Internet Subscription Expenses	5020503000	3,705,000.00		3,705,000.00	3,705,000.00			3,705,000.00																		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	460,000.00		460,000.00	460,000.00			460,000.00	65,140.00				65,140.00	65,140.00												
Cable, Satellite, Telegraph and Radio Expenses	5020504000	460,000.00		460,000.00	460,000.00			460,000.00	65,140.00				65,140.00	65,140.00												
Confidential, Intelligence and Extraordinary Expenses	5021000000	2,864,000.00		2,864,000.00	2,864,000.00			2,864,000.00	846,562.00				846,562.00	835,523.29												
Extraordinary and Miscellaneous Expenses	5021003000	2,864,000.00		2,864,000.00	2,864,000.00			2,864,000.00	846,562.00																	

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		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)+(7)+4+5	11	12	13	14	15=(11)+(12)+(13)+14	16	17	18	19	20=(16)+(17)+(18)+19	21=3-10	22=19-15	23	24	
Other Professional Services	5021198000	51,520,000.00		51,520,000.00	51,520,000.00				51,520,000.00	8,439,813.92				8,439,813.92	8,037,300.32				8,037,300.32			43,080,186.08		402,513.60
General Services	5021200000	80,053,000.00		80,053,000.00	80,053,000.00				80,053,000.00	1,331,899.41				1,331,899.41	918,275.06				918,275.06			78,721,300.59		413,424.33
Janitorial Services	5021202000	17,555,000.00		17,555,000.00	17,555,000.00				17,555,000.00	118,597.01				118,597.01	118,597.01				118,597.01			17,436,402.99		
Security Services	5021203000	19,200,000.00		19,200,000.00	19,200,000.00				19,200,000.00	138,200.55				138,200.55	138,200.55				138,200.55			19,061,799.45		
Other General Services	5021299000	43,298,000.00		43,298,000.00	43,298,000.00				43,298,000.00	1,074,901.85				1,074,901.85	661,477.52				661,477.52			42,223,096.15		413,424.33
Repairs and Maintenance	5021300000	23,786,000.00		23,786,000.00	23,786,000.00				23,786,000.00	751,085.45				751,085.45	666,635.45				666,635.45			23,034,914.55		84,450.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,801,000.00		1,801,000.00	1,801,000.00				1,801,000.00													1,801,000.00		
Buildings	5021304001	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00													1,100,000.00		
Other Structures	5021304009	701,000.00		701,000.00	701,000.00				701,000.00													701,000.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	17,348,000.00		17,348,000.00	17,348,000.00				17,348,000.00	13,768.33				13,768.33	13,768.33				13,768.33			17,334,231.67		
Machinery	5021305001	250,000.00		250,000.00	250,000.00				250,000.00													250,000.00		
Office Equipment	5021305002	704,000.00		704,000.00	704,000.00				704,000.00	5,000.00				5,000.00	5,000.00				5,000.00			699,000.00		
Information and Communication Technology Equipment	5021305003	3,246,000.00		3,246,000.00	3,246,000.00				3,246,000.00	8,768.33				8,768.33	8,768.33				8,768.33			3,237,231.67		
Technical and Scientific Equipment	5021305014	11,718,000.00		11,718,000.00	11,718,000.00				11,718,000.00													11,718,000.00		
Other Machinery and Equipment	5021305099	1,430,000.00		1,430,000.00	1,430,000.00				1,430,000.00													1,430,000.00		
Repairs and Maintenance - Transportation Equipment	5021306000	4,527,000.00		4,527,000.00	4,527,000.00				4,527,000.00	735,317.12				735,317.12	650,867.12				650,867.12			3,781,682.88		84,450.00
Motor Vehicles	5021306001	4,527,000.00		4,527,000.00	4,527,000.00				4,527,000.00	735,317.12				735,317.12	650,867.12				650,867.12			3,781,682.88		84,450.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	110,000.00		110,000.00	110,000.00				110,000.00	2,000.00				2,000.00	2,000.00				2,000.00			108,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	9,616,000.00		9,616,000.00	9,616,000.00				9,616,000.00	4,521,081.29				4,521,081.29	4,515,466.60				4,515,466.60			5,094,918.74		5,614.66
Taxes, Duties and Licenses	5021501000	3,650,000.00		3,650,000.00	3,650,000.00				3,650,000.00	62,920.26				62,920.26	57,305.60				57,305.60			3,587,679.74		5,614.66
Fidelity Bond Premiums	5021502000	300,000.00		300,000.00	300,000.00				300,000.00	144,750.00				144,750.00	144,750.00				144,750.00			185,250.00		
Insurance Expenses	5021503000	5,666,000.00		5,666,000.00	5,666,000.00				5,666,000.00	4,313,411.00				4,313,411.00	4,313,411.00				4,313,411.00			1,352,589.00		
Other Maintenance and Operating Expenses	5029900000	189,357,000.00		189,357,000.00	189,357,000.00				189,357,000.00	39,845,965.17				39,845,965.17	13,808,524.77				13,808,524.77			149,521,034.83		26,037,440.40
Advertising Expenses	5029901000	39,305,000.00		39,305,000.00	39,305,000.00				39,305,000.00	7,342.77				7,342.77	7,342.77				7,342.77			36,297,657.23		
Printing and Publication Expenses	5029902000	11,456,000.00		11,456,000.00	11,456,000.00				11,456,000.00													11,456,000.00		
Representation Expenses	5029903000	26,120,000.00		26,120,000.00	26,120,000.00				26,120,000.00	3,177,284.28				3,177,284.28	1,907,804.84				1,907,804.84			22,942,715.72		1,269,479.44
Transportation and Delivery Expenses	5029904000	380,000.00		380,000.00	380,000.00				380,000.00	21,600.00				21,600.00	21,600.00				21,600.00			358,400.00		
Rent/Lease Expenses	5029905000	45,787,000.00		45,787,000.00	45,787,000.00				45,787,000.00	31,725,997.15				31,725,997.15	8,838,714.56				8,838,714.56			14,081,002.85		22,887,262.59
Rents - Building and Structures	5029905001	36,572,000.00		36,572,000.00	36,572,000.00				36,572,000.00	30,398,497.15				30,398,497.15	8,154,114.56				8,154,114.56			6,173,502.85		22,244,382.59
Rents - Motor Vehicles	5029905003	8,950,000.00		8,950,000.00	8,950,000.00				8,950,000.00	1,327,500.00				1,327,500.00	684,600.00				684,600.00			7,622,500.00		642,900.00
Rents - Equipment	5029905004	265,000.00		265,000.00	265,000.00				265,000.00													265,000.00		
Membership Dues and Contributions to Organizations	5029906000	1,143,000.00		1,143,000.00	1,143,000.00				1,143,000.00													1,143,000.00		
Subscription Expenses	5029907000	19,019,000.00		19,019,000.00	19,019,000.00				19,019,000.00	4,913,740.97				4,913,740.97	3,033,062.60				3,033,062.60			14,105,259.03		1,880,678.37
ICT Software Subscription	5029907001	3,383,000.00		3,383,000.00	3,383,000.00				3,383,000.00													3,383,000.00		
Other Subscription Expenses	5029907099	15,636,000.00		15,636,000.00	15,636,000.00				15,636,000.00	4,913,740.97				4,913,740.97	3,033,062.60				3,033,062.60			10,722,259.03		1,880,678.37
Donations	5029908000	46,000,000.00		46,000,000.00	46,000,000.00				46,000,000.00													46,000,000.00		
Other Maintenance and Operating Expenses	5029999000	147,000.00		147,000.00	147,000.00				147,000.00													147,000.00		
Capital Outlays	5060400000	108,610,000.00		108,610,000.00	108,610,000.00				108,610,000.00													108,610,000.00		
Property, Plant and Equipment Outlay	5060400000	86,185,000.00		86,185,000.00	86,185,000.00				86,185,000.00													86,185,000.00		
Machinery and Equipment Outlay	5060405000	84,285,000.00		84,285,000.00	84,285,000.00				84,285,000.00													84,285,000.00		
Office Equipment	5060405002	1,250,000.00		1,250,000.00	1,250,000.00				1,250,000.00													1,250,000.00		
Information and Communication Technology Equipment	5060405003	47,153,000.00		47,153,000.00	47,153,000.00				47,153,000.00													47,153,000.00		
Communication Equipment	5060405007	14,782,000.00		14,782,000.00	14,782,000.00				14,782,000.00													14,782,000.00		
ICT Software	5060405015	21,100,000.00		21,100,000.00	21,100,000.00				21,100,000.00													21,100,000.00		

Particulars	UACS CODE	Appropriations			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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)	
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
Transportation Equipment Outlay	5060406000	1,900,000.00		1,900,000.00	1,900,000.00			1,900,000.00	11	12	13	14	1900000.00	11	12	13	14	1900000.00	1900000.00		23	24	
Motor Vehicles	5060406001	1,900,000.00		1,900,000.00	1,900,000.00			1,900,000.00											1,900,000.00				
Intangible Assets Outlay	5060600000	22,425,000.00		22,425,000.00	22,425,000.00			22,425,000.00											22,425,000.00				
Computer Software	5060602000	22,425,000.00		22,425,000.00	22,425,000.00			22,425,000.00											22,425,000.00				
Computer Software	5060602000	22,425,000.00		22,425,000.00	22,425,000.00			22,425,000.00											22,425,000.00				
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	35,670,000.00		35,670,000.00	35,670,000.00			35,670,000.00	5,524,407.46				5,524,407.46						30,145,592.54		5,524,407.46		
Personnel Services		35,670,000.00		35,670,000.00	35,670,000.00			35,670,000.00	5,524,407.46				5,524,407.46						30,145,592.54		5,524,407.46		
Personnel Benefit Contributions	5010300000	35,670,000.00		35,670,000.00	35,670,000.00			35,670,000.00	5,524,407.46				5,524,407.46						30,145,592.54		5,524,407.46		
Retirement and Life Insurance Premiums	5010301000	35,670,000.00		35,670,000.00	35,670,000.00			35,670,000.00	5,524,407.46				5,524,407.46						30,145,592.54		5,524,407.46		
Retirement and Life Insurance Premiums	5010301000	35,670,000.00		35,670,000.00	35,670,000.00			35,670,000.00	5,524,407.46				5,524,407.46						30,145,592.54		5,524,407.46		
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		1,557,271.00	1,557,271.00	1,557,271.00			1,557,271.00	1,538,686.42				1,538,686.42						18,584.58		1,538,686.42		
Personnel Services			1,557,271.00	1,557,271.00	1,557,271.00			1,557,271.00	1,538,686.42				1,538,686.42						18,584.58		1,538,686.42		
Other Personnel Benefits	5010400000		1,557,271.00	1,557,271.00	1,557,271.00			1,557,271.00	1,538,686.42				1,538,686.42						18,584.58		1,538,686.42		
Terminal Leave Benefits	5010403000		1,557,271.00	1,557,271.00	1,557,271.00			1,557,271.00	1,538,686.42				1,538,686.42						18,584.58		1,538,686.42		
Terminal Leave Benefits - Civilian	5010403001		1,557,271.00	1,557,271.00	1,557,271.00			1,557,271.00	1,538,686.42				1,538,686.42						18,584.58		1,538,686.42		
GRAND TOTAL																							
Grand Total		1,136,456,000.00	1,557,271.00	1,138,013,271.00	1,130,880,271.00			1,130,880,271.00	171,062,238.40				171,062,238.40	130,570,761.07					130,570,761.07	7,133,000.00	959,798,032.60	40,511,477.33	

Certified Correct:

[Signature]
 ELIXA B. MARQUEZ
 Agency Budget Officer
 Date: 26/Apr/2017

Certified Correct:

[Signature]
 ARTURO M. CUDIA
 Agency Chief Accountant
 Date:

Recommended By:

[Signature]
 ARACELI A.G. SOLITA
 Director, FMS
 Date: 4/27/17

Approved By:

[Signature]
 ALFONSO G. CUSTO
 Head of Agency or Authorized Representative
 Date:

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Republic of the Philippines
 DEPARTMENT OF ENERGY
 IN REPLYING PLS. CITE:
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