

Particulars	UACS CODE	Appropriation			Allotment			Current Year Obligation					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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		
										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	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
CO		29,573,000.00		29,573,000.00	29,573,000.00			29,573,000.00			245,000.00	371,093.00	26,637,608.00	27,253,701.00			245,000.00	371,093.00	616,093.00					
III. Special Purpose Fund:																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Et																								
CO																								
GRAND TOTAL		1,041,966,000.00		1,041,966,000.00	1,041,966,000.00			1,041,966,000.00	190,160.33	126,097,586.75	125,412,299.06	734,398,551.83	986,098,697.97		5,720,561.61	44,426,500.74	5,148,985.68	56,296,048.03			55,867,402.03		1929,802,649.94	
PS		473,000.00		473,000.00	473,000.00			473,000.00																
MOOE		1,011,920,000.00		1,011,920,000.00	1,011,920,000.00			1,011,920,000.00	190,160.33	125,852,586.75	125,041,208.06	707,760,943.83	958,844,896.97		5,720,561.61	44,181,600.74	5,777,892.68	55,879,955.03			53,075,103.03		1903,164,941.94	
Fin Et																								
CO		29,573,000.00		29,573,000.00	29,573,000.00			29,573,000.00			245,000.00	371,093.00	26,637,608.00	27,253,701.00			245,000.00	371,093.00	616,093.00				2,319,299.00	26,637,608.00

Certified Correct:

E. D. MORALES
 Budget Officer
 Date:

Certified Correct:

A. M. CUDIA
 Chief Accountant
 Date:

Recommended By:

A. A. S. SOLUTA
 Director, FMS
 Date:

Approved By:

[Signature]
 Agency Head/Department
 Date:

This report was generated using the Unified Reporting System



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

DOE-AGC-17000767

