FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2016

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

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	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=(5-10)	22=(10-15)	23	24
III. Automatic Appropriations																							
Collections from other production shares and miscellaneous income	03104332	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	986,098,597.97		5,720,561.61	44,428,500.74	6,148,985.68	56,296,048.03	(.00)	55,867,402.03		929,802,549.94
Personnel Services		473,000.00		473,000.00	473,000.00				473,000.00												473,000.00		
Other Compensation	5010200000	473,000.00		473,000.00	473,000.00				473,000.00												473,000.00		
Honoraria	5010210000	473,000.00		473,000.00	473,000.00				473,000.00												473,000.00		
Honoraria - Civilian	5010210001	473,000.00		473,000.00	473,000.00				473,000.00												473,000.00		
Maintenance and Other Operating Expenses		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	125,041,206.06	707,760,943.83	958,844,896.97		5,720,561.61	44,181,500.74	5,777,892.68	55,679,955.03	(.00)	53,075,103.03		903,164,941.94
Traveling Expenses	5020100000	22,108,000.00	394,375.00	22,502,375.00	22,108,000.00	394,375.00			22,502,375.00	182,663.33	6,033,441.49	3,300,970.12	3,253,854.61	12,770,929.55		4,067,525.72	2,956,915.46	2,084,519.96	9,108,961.14		9,731,445.45		3,661,968.41
Traveling Expenses - Local	5020101000	20,271,000.00	1,247,442.50	21,518,442.50	20,271,000.00	1,247,442.50			21,518,442.50	182,663.33	6,033,441.49	3,217,003.99	3,004,199.90	12,437,308.71		4,067,525.72	2,872,949.33	2,084,519.96	9,024,995.01		9,081,133.79		3,412,313.70
Traveling Expenses - Local	5020101000	20,271,000.00	1,247,442.50	21,518,442.50	20,271,000.00	1,247,442.50			21,518,442.50	182,663.33	6,033,441.49	3,217,003.99	3,004,199.90	12,437,308.71		4,067,525.72	2,872,949.33	2,084,519.96	9,024,995.01		9,081,133.79		3,412,313.70
Traveling Expenses - Foreign	5020102000	1,837,000.00	(853,067.50)	983,932.50	1,837,000.00	(853,067.50)			983,932.50			83,966.13	249,654.71	333,620.84			83,966.13		83,966.13		650,311.66		249,654.71
Traveling Expenses - Foreign	5020102000	1,837,000.00	(853,067.50)	983,932.50	1,837,000.00	(853,067.50)			983,932.50			83,966.13	249,654.71	333,620.84			83,966.13		83,966.13		650,311.66		249,654.71
Training and Scholarship Expenses	5020200000	450,000.00		450,000.00	450,000.00				450,000.00												450,000.00		
Training Expenses	5020201000	450,000.00		450,000.00	450,000.00				450,000.00												450,000.00		
Training Expenses	5020201002	450,000.00		450,000.00	450,000.00				450,000.00												450,000.00		
Supplies and Materials Expenses	5020300000	8,668,000.00	(498,160.97)	8,169,839.03	8,668,000.00	(498,160.97)			8,169,839.03		1,881,554.26	754,204.52	1,644,848.00	4,280,606.78		598,766.66	656,697.39	59,699.70	1,315,163.75		3,889,232.25		2,965,443.03
Office Supplies Expenses	5020301000	2,754,000.00	63,839.03	2,817,839.03	2,754,000.00	63,839.03			2,817,839.03		1,002,448.22	66,800.00	60,000.00	1,129,248.22		267,010.62	656,697.39	(42,499.55)	881,208.46		1,688,590.81		248,039.76
ICT Office Supplies	5020301001	2,258,000.00		2,258,000.00	2,258,000.00				2,258,000.00		944,188.48		60,000.00	1,004,188.48				756,148.72	756,148.72		1,253,811.52		248,039.76
Office Supplies Expenses	5020301002	496,000.00	63,839.03	559,839.03	496,000.00	63,839.03			559,839.03		58,259.74	66,800.00		125,059.74		267,010.62	656,697.39	(798,648.27)	125,059.74		434,779.29		
Medical, Dental and Laboratory Supplies Expenses	5020308000	300,000.00		300,000.00	300,000.00				300,000.00			225,704.52		225,704.52				102,199.25	102,199.25		74,295.48		123,505.27
Medical, Dental and Laboratory Supplies Expenses	5020308000	300,000.00		300,000.00	300,000.00				300,000.00			225,704.52		225,704.52				102,199.25	102,199.25		74,295.48		123,505.27
Fuel, Oil and Lubricants Expenses	5020309000	1,968,000.00	(1,450,000.00)	518,000.00	1,968,000.00	(1,450,000.00)			518,000.00		298,500.00			298,500.00		265,500.00			265,500.00		219,500.00		33,000.00
Fuel, Oil and Lubricants Expenses	5020309000	1,968,000.00	(1,450,000.00)	518,000.00	1,968,000.00	(1,450,000.00)			518,000.00		298,500.00			298,500.00		265,500.00			265,500.00		219,500.00		33,000.00
Other Supplies and Materials Expenses	5020399000	3,646,000.00	888,000.00	4,534,000.00	3,646,000.00	888,000.00			4,534,000.00		580,606.04	461,700.00	1,584,848.00	2,627,154.04		66,256.04			66,256.04		1,906,845.96		2,560,898.00
Other Supplies and Materials Expenses	5020399000	3,646,000.00	888,000.00	4,534,000.00	3,646,000.00	888,000.00			4,534,000.00		580,606.04	461,700.00	1,584,848.00	2,627,154.04		66,256.04			66,256.04		1,906,845.96		2,560,898.00
Communication Expenses	5020500000	1,189,000.00	(174,000.00)	1,015,000.00	1,189,000.00	(174,000.00)			1,015,000.00	7,497.00	36,731.00	22,490.04	17,493.00	84,211.04		33,607.23	17,492.51	17,492.53	68,592.27		930,788.96		15,618.77
Postage and Courier Services	5020501000	468,000.00	(72,000.00)	396,000.00	468,000.00	(72,000.00)			396,000.00		1,000.00			1,000.00		1,000.00			1,000.00		395,000.00		
Postage and Courier Services	5020501000	468,000.00	(72,000.00)	396,000.00	468,000.00	(72,000.00)			396,000.00		1,000.00			1,000.00		1,000.00			1,000.00		395,000.00		
Telephone Expenses	5020502000	721,000.00	(102,000.00)	619,000.00	721,000.00	(102,000.00)			619,000.00	7,497.00	35,731.00	22,490.04	17,493.00	83,211.04		32,607.23	17,492.51	17,492.53	67,592.27		535,788.96		15,618.77
Mobile	5020502001	562,000.00	(60,000.00)	502,000.00	562,000.00	(60,000.00)			502,000.00	7,497.00	35,731.00	22,490.04	17,493.00	83,211.04		32,607.23	17,492.51	17,492.53	67,592.27		418,788.96		15,618.77
Landline	5020502002	159,000.00	(42,000.00)	117,000.00	159,000.00	(42,000.00)			117,000.00												117,000.00		
Professional Services	5021100000	22,810,000.00	(11,286,273.18)	11,523,726.82	22,810,000.00	(11,286,273.18)			11,523,726.82			1,257,869.88	1,249,356.94	2,507,226.82			706,624.89	1,384,056.94	2,090,681.83		9,016,500.00		416,544.99
Consultancy Services	5021103000	21,500,000.00	(12,983,500.00)	8,516,500.00	21,500,000.00	(12,983,500.00)			8,516,500.00												8,516,500.00		
Consultancy Services	5021103002	21,500,000.00	(12,983,500.00)	8,516,500.00	21,500,000.00	(12,983,500.00)			8,516,500.00												8,516,500.00		
Other Professional Services	5021199000	1,310,000.00	1,697,226.82	3,007,226.82	1,310,000.00	1,697,226.82			3,007,226.82			1,257,869.88	1,249,356.94	2,507,226.82			706,624.89	1,384,056.94	2,090,681.83		500,000.00		416,544.99
Other Professional Services	5021199000	1,310,000.00	1,697,226.82	3,007,226.82	1,310,000.00	1,697,226.82			3,007,226.82			1,257,869.88	1,249,356.94	2,507,226.82			706,624.89	1,384,056.94	2,090,681.83		500,000.00		416,544.99
General Services	5021200000	909,218,000.00	39,326,200.00	948,544,200.00	909,218,000.00	39,326,200.00			948,544,200.00		115,863,050.00	118,893,250.00	696,533,730.78	933,690,030.78		14,800.00	39,235,694.99	1,784,423.93	41,034,918.92		14,854,169.22		892,655,111.86

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligation					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=(5-16)	22=(10-15)	23	24
Other General Services	5021299000	909,218,000.00	39,326,200.00	948,544,200.00	909,218,000.00	39,326,200.00			948,544,200.00		115,863,050.00	118,893,250.00	698,933,730.78	933,690,030.78		14,800.00	39,235,694.99	1,784,423.93	41,034,918.92		14,854,169.22		892,655,111.86
Other General Services	5021299099	909,218,000.00	39,326,200.00	948,544,200.00	909,218,000.00	39,326,200.00			948,544,200.00		115,863,050.00	118,893,250.00	698,933,730.78	933,690,030.78		14,800.00	39,235,694.99	1,784,423.93	41,034,918.92		14,854,169.22		892,655,111.86
Repairs and Maintenance	5021300000	660,000.00	(660,000.00)		660,000.00	(660,000.00)																	
Repairs and Maintenance - Machinery and Equipment	5021305000	660,000.00	(660,000.00)		660,000.00	(660,000.00)																	
Technical and Scientific Equipment	5021305014	660,000.00	(660,000.00)		660,000.00	(660,000.00)																	
Other Maintenance and Operating Expenses	5029900000	46,817,000.00	(27,102,140.85)	19,714,859.15	46,817,000.00	(27,102,140.85)			19,714,859.15		2,037,810.00	812,421.50	2,661,660.50	5,511,892.00		1,005,862.00	606,075.50	447,699.62	2,061,637.12	(.00)	14,202,967.15		3,450,254.88
Advertising Expenses	5029901000	31,881,000.00	(25,939,887.85)	5,941,112.15	31,881,000.00	(25,939,887.85)			5,941,112.15		56,448.00	88,704.00	72,576.00	217,728.00			80,640.00	64,512.00	145,152.00	(.00)	5,723,384.15		72,576.00
Advertising Expenses	5029901000	31,881,000.00	(25,939,887.85)	5,941,112.15	31,881,000.00	(25,939,887.85)			5,941,112.15		56,448.00	88,704.00	72,576.00	217,728.00			80,640.00	64,512.00	145,152.00	(.00)	5,723,384.15		72,576.00
Printing and Publication Expenses	5029902000	225,000.00	(50,000.00)	175,000.00	225,000.00	(50,000.00)			175,000.00		5,000.00			5,000.00		2,000.00			2,000.00		170,000.00		3,000.00
Printing and Publication Expenses	5029902000	225,000.00	(50,000.00)	175,000.00	225,000.00	(50,000.00)			175,000.00		5,000.00			5,000.00		2,000.00			2,000.00		170,000.00		3,000.00
Representation Expenses	5029903000	13,146,000.00	(1,032,253.00)	12,113,747.00	13,146,000.00	(1,032,253.00)			12,113,747.00		1,642,362.00	551,717.50	2,589,084.50	4,783,164.00		961,862.00	527,435.50	383,187.62	1,872,485.12		7,330,583.00		2,910,678.88
Representation Expenses	5029903000	13,146,000.00	(1,032,253.00)	12,113,747.00	13,146,000.00	(1,032,253.00)			12,113,747.00		1,642,362.00	551,717.50	2,589,084.50	4,783,164.00		961,862.00	527,435.50	383,187.62	1,872,485.12		7,330,583.00		2,910,678.88
Transportation and Delivery Expenses	5029904000	160,000.00	(60,000.00)	100,000.00	160,000.00	(60,000.00)			100,000.00												100,000.00		
Transportation and Delivery Expenses	5029904000	160,000.00	(60,000.00)	100,000.00	160,000.00	(60,000.00)			100,000.00												100,000.00		
Rent/Lease Expenses	5029905000	1,350,000.00		1,350,000.00	1,350,000.00				1,350,000.00		334,000.00	172,000.00		506,000.00		42,000.00			42,000.00		844,000.00		464,000.00
Rents - Motor Vehicles	5029905003	1,350,000.00		1,350,000.00	1,350,000.00				1,350,000.00		334,000.00	172,000.00		506,000.00		42,000.00			42,000.00		844,000.00		464,000.00
Subscription Expenses	5029907000	55,000.00	(20,000.00)	35,000.00	55,000.00	(20,000.00)			35,000.00												35,000.00		
Other Subscription Expenses	5029907099	55,000.00	(20,000.00)	35,000.00	55,000.00	(20,000.00)			35,000.00												35,000.00		
Capital Outlays		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
Property, Plant and Equipment Outlay	5060400000	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
Buildings and Other Structures	5060404000	21,848,000.00		21,848,000.00	21,848,000.00				21,848,000.00				21,848,000.00	21,848,000.00									21,848,000.00
Other Structures	5060404099	21,848,000.00		21,848,000.00	21,848,000.00				21,848,000.00				21,848,000.00	21,848,000.00									21,848,000.00
Machinery and Equipment Outlay	5060405000	4,444,000.00		4,444,000.00	4,444,000.00				4,444,000.00		245,000.00	371,093.00	1,508,608.00	2,124,701.00			245,000.00	371,093.00	616,093.00		2,319,299.00		1,508,608.00
Office Equipment	5060405002	991,000.00		991,000.00	991,000.00				991,000.00				549,238.00	549,238.00							441,762.00		549,238.00
Information and Communication Technology Equipment	5060405003	1,133,000.00		1,133,000.00	1,133,000.00				1,133,000.00		135,000.00		125,870.00	260,870.00			135,000.00		135,000.00		872,130.00		125,870.00
Technical and Scientific Equipment	5060405014	2,320,000.00		2,320,000.00	2,320,000.00				2,320,000.00		110,000.00	371,093.00	833,500.00	1,314,593.00			110,000.00	371,093.00	481,093.00		1,005,407.00		833,500.00
Transportation Equipment Outlay	5060406000	3,281,000.00		3,281,000.00	3,281,000.00				3,281,000.00				3,281,000.00	3,281,000.00									3,281,000.00
Motor Vehicles	5060406001	3,281,000.00		3,281,000.00	3,281,000.00				3,281,000.00				3,281,000.00	3,281,000.00									3,281,000.00
GRAND TOTAL																							
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	986,098,597.97		5,720,561.61	44,428,500.74	6,148,985.68	56,296,048.03		55,867,402.03		929,802,549.94

Certified Correct:

E. G. MONENES

Agency Budget Officer

Date:

Certified Correct:

A. M. CUDIA

Agency Chief Accountant

Date:

Recommended By:

A.A.S. SOLUTA

Director, FMS

Date:

Approved By:

SEC A.C. CUSI

Head of Agency or Authorized Representative

Date:

Republic of the Philippines
DEPARTMENT OF ENERGY
IN REPLYING PLS. CITE:
DOE-AGC-17000768

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