

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES

As of Quarter Ending March 31, 2013

Department: ENERGY
 Agency: OFFICE OF THE SECRETARY
 Region/Province/City: NCR
 Fund: 101

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances				
	Authorized Appropriations	Adjustment	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotment	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	
I. CURRENT YEAR BUDGET/APPROPRIATIONS																					
A. AGENCY SPECIFIC BUDGET	674,837,000.00	-	674,837,000.00	674,837,000.00	-	-	674,837,000.00	117,587,455.41	-	-	-	-	117,587,455.41	97,827,341.85	-	-	-	97,827,342	-	557,249,544.59	19,760,113.58
Personnel Services	284,760,000.00	-	284,760,000.00	284,760,000.00	-	-	284,760,000.00	68,229,475.05	-	-	-	-	68,229,475.05	67,771,773.81	-	-	-	67,771,774	-	216,530,524.95	457,701.24
Maint. & Other Operating Expenses	330,300,000.00	-	330,300,000.00	330,300,000.00	-	-	330,300,000.00	49,357,980.36	-	-	-	-	49,357,980.36	30,055,568.04	-	-	-	30,055,568	-	280,942,019.64	19,302,412.32
Capital Outlay	59,777,000.00	-	59,777,000.00	59,777,000.00	-	-	59,777,000.00	-	-	-	-	-	-	-	-	-	-	-	-	59,777,000.00	-
B. SPECIAL PURPOSE FUNDS	20,169,062.00	-	20,169,062.00	20,169,062.00	-	-	20,169,062.00	169,061.82	-	-	-	-	169,061.82	-	-	-	-	-	-	20,000,000.18	169,061.82
Miscellaneous Personnel Benefits Fund																					
Personnel Services																					0.18
Pension and Gratuity Fund																					
Personnel Services	169,062.00	-	169,062.00	169,062.00	-	-	169,062.00	169,061.82	-	-	-	-	169,061.82	-	-	-	-	-	-	-	169,061.82
Priority Development Assistance Fund																					
Capital Outlay	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	20,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000,000.00	-
C. AUTOMATIC APPROPRIATIONS	27,793,000.00	-	27,793,000.00	27,793,000.00	-	-	27,793,000.00	6,913,737.75	-	-	-	-	6,913,737.75	4,650,857.61	-	-	-	4,650,857.61	-	20,879,262.25	2,262,880.14
Retirement & Life Insurance Premium																					
Personnel Services	27,793,000.00	-	27,793,000.00	27,793,000.00	-	-	27,793,000.00	6,913,737.75	-	-	-	-	6,913,737.75	4,650,857.61	-	-	-	4,650,857.61	-	20,879,262.25	2,262,880.14
TOTAL CURRENT YEAR BUDGET/ APPROPRIATIONS	722,799,062.00	-	722,799,062.00	722,799,062.00	-	-	722,799,062.00	124,670,254.98	-	-	-	-	124,670,254.98	102,478,199.46	-	-	-	102,478,199.46	-	598,128,807.02	22,192,055.52
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																					
D. UNRELEASED APPROPRIATION																					
E. SPECIAL PURPOSE FUNDS	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	1,000,000.00	-	-	-	-	1,000,000.00	-	-	-	-	-	-	500,000.00	1,000,000.00
Priority Development Assistance Fund																					
Capital Outlay	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	1,000,000.00	-	-	-	-	1,000,000.00	-	-	-	-	-	-	500,000.00	1,000,000.00
F. UNOBLIGATED ALLOTMENT	66,997,883.60	-	66,997,883.60	66,997,883.60	-	-	66,997,883.60	27,290,952.73	-	-	-	-	27,290,952.73	18,188,385.93	-	-	-	18,188,385.93	-	39,706,930.87	9,102,566.80
Maint. & Other Operating Expenses	32,697,883.60	-	32,697,883.60	32,697,883.60	-	-	32,697,883.60	18,838,120.73	-	-	-	-	18,838,120.73	18,188,385.93	-	-	-	18,188,385.93	-	13,859,762.87	649,734.80
Capital Outlay	34,300,000.00	-	34,300,000.00	34,300,000.00	-	-	34,300,000.00	8,452,832.00	-	-	-	-	8,452,832.00	-	-	-	-	-	-	25,847,168.00	8,452,832.00
TOTAL PRIOR YEAR'S BUDGET/ CONTG. APPROPRIATIONS	68,497,883.60	-	68,497,883.60	68,497,883.60	-	-	68,497,883.60	28,290,852.73	-	-	-	-	28,290,852.73	18,188,385.93	-	-	-	18,188,385.93	-	48,296,930.87	10,102,566.80
GRAND TOTAL	791,296,945.60	-	791,296,945.60	791,296,945.60	-	-	791,296,945.60	152,961,207.71	-	-	-	-	152,961,207.71	120,666,585.39	-	-	-	120,666,585.39	-	636,336,737.89	32,294,622.32

Certified Correct:

Certified Correct:

Approved By:

A. A. S. SOLUTA
 A. A. S. SOLUTA
 Chief, Budget Division

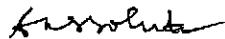
A. M. CUDIA
 A. M. CUDIA
 OIC/Accounting Division

L. G. AYSON, CESO III
 L. G. AYSON, CESO III
 Undersecretary

**List of Agency Budget Matrix/Special Allotment Release Orders/Sub-Allotment Release Orders
As of March 31, 2013**

Department: ENERGY Agency: OFFICE OF THE SECRETARY Region/Province/City: NCR Fund: 101													
No.	ABM/SARO/Sub-ARO No.	Date of ABM/ SARO	Fund Source	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments	
				PS	MOOE	CO	Total	PS	MOOE	CO	Total		
A. Allotments received from DBM													
1	ABM No. A-13-0690	4-Jan-2013	GAA - RA 10352	284,760,000	330,300,000	59,777,000	674,837,000					-	674,837,000
2	ABM No. A-13-0692	4-Jan-2013	GAA - RA 10352	27,793,000			27,793,000					-	27,793,000
3	BMB-A-13-0001008	8-Feb-2013	PGF	169,062			169,062					-	169,062
4	BMB-G-13-T000001060	15-Feb-2013	PDAF			20,000,000	20,000,000					-	20,000,000
5													
6													
7													
8													
9													
10													
	Total Allotments			312,722,062	330,300,000	79,777,000	722,799,062	-	-	-	-	-	722,799,062

Certified Correct:



A. A. S. SOLUTA
Chief Budget Officer

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 31, 2013

Department: ENERGY
Agency: OFFICE OF THE SECRETARY
Region/Province/City: NCR
Fund: 101

	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Oblig.	
		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		Accounts Payable	Obligations Not Yet Due & Demandable
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET		117,587,455.41	-	-	-	117,587,455.41	97,827,341.85	-	-	-	97,827,341.85	19,760,113.56	-	-
I. General Administration and Support		49,041,028.54	-	-	-	49,041,028.54	36,085,678.87	-	-	-	36,085,678.87	12,955,349.67	-	-
A.I.a.1- General Administration and Support Services														
Personnel Services		16,027,926.60	-	-	-	16,027,926.60	16,014,431.80	-	-	-	16,014,431.80	13,494.80	-	-
Salaries and Wages														
Salaries and Wages - Regular	701	13,061,165.29	-	-	-	13,061,165.29	13,048,995.29	-	-	-	13,048,995.29	12,170.00	-	-
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	1,106,454.74	-	-	-	1,106,454.74	1,106,454.74	-	-	-	1,106,454.74	-	-	-
Representation Allowance (RA)	713	416,577.90	-	-	-	416,577.90	416,577.90	-	-	-	416,577.90	-	-	-
Transportation Allowance (TA)	714	250,727.90	-	-	-	250,727.90	250,727.90	-	-	-	250,727.90	-	-	-
Clothing/Uniform Allowance	715	855,000.00	-	-	-	855,000.00	855,000.00	-	-	-	855,000.00	-	-	-
Subsistence, Laundry and Quarters Allowance	716	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	717	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	721	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	721	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	722	23,060.84	-	-	-	23,060.84	21,736.04	-	-	-	21,736.04	1,324.80	-	-
Cash Gift	724	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	725	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions														
Pag-Ibig Contributions	732	56,000.00	-	-	-	56,000.00	56,000.00	-	-	-	56,000.00	-	-	-
Philhealth Contributions	733	204,250.00	-	-	-	204,250.00	204,250.00	-	-	-	204,250.00	-	-	-
ECC Contributions	734	54,689.93	-	-	-	54,689.93	54,689.93	-	-	-	54,689.93	-	-	-
Other Personnel Benefits														
Other Personnel Benefits	749	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		28,347,351.94	-	-	-	28,347,351.94	15,405,497.07	-	-	-	15,405,497.07	12,941,854.87	-	-
Travelling Expenses														
Travel Expenses - Local	751	1,624,066.92	-	-	-	1,624,066.92	1,213,114.28	-	-	-	1,213,114.28	410,952.64	-	-
Travel Expenses - Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense														
Training Expense	753	4,800.00	-	-	-	4,800.00	4,800.00	-	-	-	4,800.00	-	-	-
Supplies and Materials Expenses														
Office Supplies Expenses	755	327,629.00	-	-	-	327,629.00	289,695.25	-	-	-	289,695.25	37,933.75	-	-
Accountable Forms Expenses	756	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Laboratory Supplies	760	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-

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	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Oblig.		
		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		Accounts Payable	Obligations Not Yet Due & Demandable	
												269,758.85	154,135.07		
Gasoline, Oil and Lubricants Expenses	761	423,893.92				423,893.92	269,758.85					543,571.85	1,521,983.00		
Other Supplies Expenses	765	2,065,554.85				2,065,554.85	543,571.85								
Utility Expenses												769,453.70	738,167.24		
Water Expenses	766	1,507,620.94				1,507,620.94	769,453.70					2,591,268.92	1,333,449.61		
Electricity Expenses	767	3,924,718.53				3,924,718.53	2,591,268.92								
Communication Expenses												52,925.64	15,988.50		
Postage and Deliveries	771	68,914.14				68,914.14	52,925.64					361,792.37	34,999.94		
Telephone Expenses - Landline	772	396,792.31				396,792.31	361,792.37					167,681.40	25,598.66		
Telephone Expenses - Mobile	773	193,259.96				193,259.96	167,681.40								
Internet Expenses	774											17,385.00			
Cable, Satellite, Telegraph and Radio Expenses	775	17,385.00				17,385.00	17,385.00					165,984.00			
Advertising Expenses	780	165,984.00				165,984.00	165,984.00								
Printing and Binding Expenses	781											447,454.22	5,983,146.24		
Rent Expenses	782	6,430,600.46				6,430,600.46	447,454.22					580,609.28	402,836.74		
Representation Expenses	783	983,446.02				983,446.02	580,609.28								
Transportation and Delivery Expenses	784											26,760.53	26,770.53		
Subscription Expenses	786	53,531.06				53,531.06	26,760.53								
Professional Services												412,452.05	661,900.75		
General Services	795	1,074,352.80				1,074,352.80	412,452.05					1,046,780.11	97,299.38		
Janitorial Services	796	1,144,079.49				1,144,079.49	1,046,780.11					2,180,068.61	367,827.71		
Security Services	797	2,547,896.32				2,547,896.32	2,180,068.61					1,006,894.49	269,115.91		
Other Professional Services	799	1,278,010.40				1,278,010.40	1,006,894.49								
Repairs and Maintenance Services															
RM - Buildings													728,533.28		
RM - Office Buildings	811	728,533.28				728,533.28							14,580.00		
RM - Other Structures	815	14,580.00				14,580.00									
RM - Office Equipment, Furniture and Fixtures												700.00	2,900.00		
RM - Office Equipment	821	3,600.00				3,600.00	700.00					15,000.00	14,000.00		
RM - Furniture and Fixtures	822	29,000.00				29,000.00	15,000.00					3,990.00			
RM - IT Equipment and Software	823	3,990.00				3,990.00	3,990.00						896.00		
RM - Communication Equipment	829	896.00				896.00									
RM - Transportation Equipment												308,479.31	4,254.00		
RM - Motor Vehicles	841	312,733.31				312,733.31	308,479.31								
Miscellaneous Expenses												122,443.46	34,466.66		
Extraordinary Expenses	883	156,910.12				156,910.12	122,443.46					99,857.14	42,000.00		
Miscellaneous Expenses	884	141,857.14				141,857.14	99,857.14								

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Department: ENERGY
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Fund: 101

	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Oblig.		
		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		Accounts Payable	Obligations Not Yet Due & Demandable	
Taxes, Insurance Premiums and Other Fees															
Taxes, Duties and Licenses	891	69,241.84	-	-	-	69,241.84	51,122.48	-	-	-	51,122.48	18,119.36	-	-	-
Fidelity Bond Premiums	892	155,625.00	-	-	-	155,625.00	155,625.00	-	-	-	155,625.00	-	-	-	-
Insurance Expenses	893	2,449,849.13	-	-	-	2,449,849.13	2,449,849.13	-	-	-	2,449,849.13	-	-	-	-
Capital Outlay															
Office Equipment, Furniture and Fixtures															
Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment															
Other Machineries and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment															
Motor Vehicles		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, A.I.a.1		44,375,278.54	-	-	-	44,375,278.54	34,419,928.87	-	-	-	34,419,928.87	12,955,349.67	-	-	-
A.I.a.2 - Special Concerns															
Personnel Services		4,665,750.00	-	-	-	4,665,750.00	4,665,750.00	-	-	-	4,665,750.00	-	-	-	-
Salaries and Wages															
Salaries and Wages - Regular	701	4,215,000.00	-	-	-	4,215,000.00	4,215,000.00	-	-	-	4,215,000.00	-	-	-	-
Other Compensation															
Personnel Economic Relief Allowance (PERA)	711	216,000.00	-	-	-	216,000.00	216,000.00	-	-	-	216,000.00	-	-	-	-
Representation Allowance (RA)	713	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	714	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	715	180,000.00	-	-	-	180,000.00	180,000.00	-	-	-	180,000.00	-	-	-	-
Productivity Incentive Allowance	717	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	722	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	724	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	725	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions															
Pag-Ibig Contributions	732	11,000.00	-	-	-	11,000.00	11,000.00	-	-	-	11,000.00	-	-	-	-
Philhealth Contributions	733	32,750.00	-	-	-	32,750.00	32,750.00	-	-	-	32,750.00	-	-	-	-
ECC Contributions	734	11,000.00	-	-	-	11,000.00	11,000.00	-	-	-	11,000.00	-	-	-	-
Total, A.I.a.2		4,665,750.00	-	-	-	4,665,750.00	4,665,750.00	-	-	-	4,665,750.00	-	-	-	-
II. Support to Operations		20,948,200.89	-	-	-	20,948,200.89	19,297,841.15	-	-	-	19,297,841.15	1,650,359.74	-	-	-
A.II.a.1 - Legal Services															

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	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Oblig.		
		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		Accounts Payable	Obligations Not Yet Due & Demandable	
Personnel Services		2,386,638.80	-	-	-	2,386,638.80	2,365,223.06	-	-	-	-	2,365,223.06	21,415.74	-	-
Salaries and Wages															
Salaries and Wages - Regular	701	2,006,790.89	-	-	-	2,006,790.89	1,986,407.41	-	-	-	-	1,986,407.41	20,383.48	-	-
Other Compensation															
Personnel Economic Relief Allowance (PERA)	711	128,580.65	-	-	-	128,580.65	127,548.39	-	-	-	-	127,548.39	1,032.26	-	-
Representation Allowance (RA)	713	70,500.00	-	-	-	70,500.00	70,500.00	-	-	-	-	70,500.00	-	-	-
Transportation Allowance (TA)	714	45,000.00	-	-	-	45,000.00	45,000.00	-	-	-	-	45,000.00	-	-	-
Clothing/Uniform Allowance	715	105,000.00	-	-	-	105,000.00	105,000.00	-	-	-	-	105,000.00	-	-	-
Productivity Incentive Allowance	717	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	722	2,267.26	-	-	-	2,267.26	2,267.26	-	-	-	-	2,267.26	-	-	-
Cash Gift	724	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	725	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions															
Pag-Ibig Contributions	732	6,500.00	-	-	-	6,500.00	6,500.00	-	-	-	-	6,500.00	-	-	-
Philhealth Contributions	733	15,500.00	-	-	-	15,500.00	15,500.00	-	-	-	-	15,500.00	-	-	-
ECC Contributions	734	6,500.00	-	-	-	6,500.00	6,500.00	-	-	-	-	6,500.00	-	-	-
Maintenance and Other Operating Expenses		504,387.09	-	-	-	504,387.09	423,149.32	-	-	-	-	423,149.32	81,237.77	-	-
Travelling Expenses															
Travel Expenses - Local	751	92,532.70	-	-	-	92,532.70	63,048.70	-	-	-	-	63,048.70	29,484.00	-	-
Travel Expenses - Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense															
Training Expense	753	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses															
Office Supplies Expenses	755	36,010.00	-	-	-	36,010.00	30,310.00	-	-	-	-	30,310.00	5,700.00	-	-
Gasoline, Oil and Lubricants Expenses	761	36,344.49	-	-	-	36,344.49	16,473.83	-	-	-	-	16,473.83	19,870.66	-	-
Other Supplies Expenses	765	1,299.75	-	-	-	1,299.75	-	-	-	-	-	-	1,299.75	-	-
Communication Expenses															
Postage and Deliveries	771	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	772	25,881.07	-	-	-	25,881.07	25,881.07	-	-	-	-	25,881.07	-	-	-
Telephone Expenses - Mobile	773	15,311.15	-	-	-	15,311.15	12,611.15	-	-	-	-	12,611.15	2,700.00	-	-
Representation Expenses	783	2,996.09	-	-	-	2,996.09	1,092.09	-	-	-	-	1,092.09	1,904.00	-	-
Subscription Expenses	786	4,433.52	-	-	-	4,433.52	2,216.76	-	-	-	-	2,216.76	2,216.76	-	-
Professional Services															
Legal Services	781	104,750.00	-	-	-	104,750.00	101,000.00	-	-	-	-	101,000.00	3,750.00	-	-
General Services	785	6,129.60	-	-	-	6,129.60	-	-	-	-	-	-	6,129.60	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 31, 2013

Department: ENERGY
Agency: OFFICE OF THE SECRETARY
Region/Province/City: NCR
Fund: 101

	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Oblig.	
		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		Accounts Payable	Obligations Not Yet Due & Demandable
		Other Professional Services	799	147,016.72				147,016.72	147,016.72					147,016.72
Repairs and Maintenance Services														
RM - Office Equipment, Furniture and Fixtures														
RM - Office Equipment	821													
RM - Transportation Equipment														
RM - Motor Vehicles	841	350.00				350.00							350.00	
Miscellaneous Expenses														
Extraordinary Expenses	883	7,332.00				7,332.00	5,499.00				5,499.00		1,833.00	
Miscellaneous Expenses	884	24,000.00				24,000.00	18,000.00				18,000.00		6,000.00	
Taxes, Insurance Premiums and Other Fees														
Insurance Expenses	893													
Capital Outlay														
Office Equipment, Furniture and Fixtures														
Office Equipment														
Total, A.II.a.1		2,891,025.89				2,891,025.89	2,788,372.38				2,788,372.38		102,653.51	
A.II.b.1 - Information Technology & Data Management Services														
Personnel Services		3,496,975.61				3,496,975.61	3,495,362.22				3,495,362.22		1,613.39	
Salaries and Wages														
Salaries and Wages - Regular	701	2,901,718.08				2,901,718.08	2,901,718.08				2,901,718.08			
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	228,000.00				228,000.00	228,000.00				228,000.00			
Representation Allowance (RA)	713	67,125.00				67,125.00	67,125.00				67,125.00			
Transportation Allowance (TA)	714	43,750.00				43,750.00	43,750.00				43,750.00			
Clothing/Uniform Allowance	715	190,000.00				190,000.00	190,000.00				190,000.00			
Productivity Incentive Allowance	717													
Longevity Pay	722	9,882.53				9,882.53	8,269.14				8,269.14		1,613.39	
Cash Gift	724													
Year End Bonus	725													
Personnel Benefit Contributions														
Pag-Ibig Contributions	732	11,500.00				11,500.00	11,500.00				11,500.00			
Philhealth Contributions	733	33,500.00				33,500.00	33,500.00				33,500.00			
ECC Contributions	734	11,500.00				11,500.00	11,500.00				11,500.00			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 31, 2013

Department: ENERGY
Agency: OFFICE OF THE SECRETARY
Region/Province/City: NCR
Fund: 101

	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Oblig.		
		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		Accounts Payable	Obligations Not Yet Due & Demandable	
Maintenance and Other Operating Expenses		647,740.88	-	-	-	647,740.88	449,401.44	-	-	-	-	449,401.44	198,339.44	-	-
Traveling Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses - Local	751	224,806.36	-	-	-	224,806.36	144,518.24	-	-	-	-	144,518.24	80,288.12	-	-
Travel Expenses - Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expense	753	28,000.00	-	-	-	28,000.00	17,000.00	-	-	-	-	17,000.00	11,000.00	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	755	116,057.50	-	-	-	116,057.50	116,057.50	-	-	-	-	116,057.50	-	-	-
Gasoline, Oil and Lubricants Expenses	761	13,431.46	-	-	-	13,431.46	4,070.85	-	-	-	-	4,070.85	9,360.61	-	-
Other Supplies Expenses	765	75,305.00	-	-	-	75,305.00	75,305.00	-	-	-	-	75,305.00	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Deliveries	771	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	772	4,286.45	-	-	-	4,286.45	4,286.45	-	-	-	-	4,286.45	-	-	-
Telephone Expenses - Mobile	773	6,029.54	-	-	-	6,029.54	3,600.00	-	-	-	-	3,600.00	2,429.54	-	-
Internet Expenses	774	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	783	13,391.35	-	-	-	13,391.35	9,560.95	-	-	-	-	9,560.95	3,830.40	-	-
Subscription Expenses	786	34,453.18	-	-	-	34,453.18	17,226.59	-	-	-	-	17,226.59	17,226.69	-	-
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	795	7,745.85	-	-	-	7,745.85	-	-	-	-	-	-	7,745.85	-	-
Other Professional Services	799	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furniture and Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	821	39,352.00	-	-	-	39,352.00	39,352.00	-	-	-	-	39,352.00	-	-	-
RM - IT Equipment	823	66,458.33	-	-	-	66,458.33	-	-	-	-	-	-	66,458.33	-	-
RM - Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Motor Vehicles	841	18,423.86	-	-	-	18,423.86	18,423.86	-	-	-	-	18,423.86	-	-	-
Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	883	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses	884	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	893	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment, Furniture and Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software		-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES

As of March 31, 2013

Department: ENERGY
 Agency: OFFICE OF THE SECRETARY
 Region/Province/City: NCR
 Fund: 101

	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Oblig.		
		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		Accounts Payable	Obligations Not Yet Due & Demandable	
Machinery and Equipment															
Other Machineries and Equipment															
Total, A.II.b.1		4,144,716.49				4,144,716.49	3,944,763.66					3,944,763.66	199,952.83		
A.II.c.1 - Energy Policy and Planning															
Personnel Services		5,561,638.40				5,561,638.40	5,524,051.82					5,524,051.82	37,586.58		
Salaries and Wages															
Salaries and Wages - Regular	701	4,784,174.71				4,784,174.71	4,746,588.13					4,746,588.13	37,586.58		
Other Compensation															
Personnel Economic Relief Allowance (PERA)	711	300,000.00				300,000.00	300,000.00					300,000.00	-		
Representation Allowance (RA)	713	97,500.00				97,500.00	97,500.00					97,500.00	-		
Transportation Allowance (TA)	714	45,000.00				45,000.00	45,000.00					45,000.00	-		
Clothing/Uniform Allowance	715	250,000.00				250,000.00	250,000.00					250,000.00	-		
Productivity Incentive Allowance		-				-	-					-	-		
Longevity Pay	722	10,963.69				10,963.69	10,963.69					10,963.69	-		
Cash Gift	724	-				-	-					-	-		
Year End Bonus	725	-				-	-					-	-		
Personnel Benefit Contributions															
Pag-ibig Contributions	732	15,000.00				15,000.00	15,000.00					15,000.00	-		
Philhealth Contributions	733	44,000.00				44,000.00	44,000.00					44,000.00	-		
ECC Contributions	734	15,000.00				15,000.00	15,000.00					15,000.00	-		
Maintenance and Other Operating Expenses		2,133,363.56				2,133,363.56	1,541,752.37					1,541,752.37	591,611.19		
Travelling Expenses															
Travel Expenses - Local	751	358,613.46				358,613.46	185,802.46					185,802.46	172,811.00		
Travel Expenses - Foreign	752	6,000.00				6,000.00	4,500.00					4,500.00	1,500.00		
Training and Scholarship Expense															
Training Expense	753	-				-	-					-	-		
Supplies and Materials Expenses															
Office Supplies Expenses	755	14,000.00				14,000.00	-					-	14,000.00		
Gasoline, Oil and Lubricants Expenses	761	98,524.92				98,524.92	68,437.85					68,437.85	30,087.07		
Other Supplies Expenses	765	230,517.28				230,517.28	91,057.28					91,057.28	139,460.00		
Communication Expenses															
Postage and Deliveries	771	975.00				975.00	975.00					975.00	-		
Telephone Expenses - Landline	772	19,820.00				19,820.00	19,820.00					19,820.00	-		
Telephone Expenses - Mobile	773	18,234.09				18,234.09	18,234.09					18,234.09	-		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES

As of March 31, 2013

Department: ENERGY
 Agency: OFFICE OF THE SECRETARY
 Region/Province/City: NCR
 Fund: 101

	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Oblig.			
		1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total		Accounts Payable	Obligations Not Yet Due & Demandable		
		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31						
Membership Dues		-				-										
Representation Expenses	778	1,213,227.15				1,213,227.15	1,017,313.60					1,017,313.60	195,913.55			
Subscription Expenses	786	5,445.82				5,445.82	2,722.91					2,722.91	2,722.91			
Professional Services																
General Services	795	25,950.00				25,950.00							25,950.00			
Other Professional Services	799	113,213.56				113,213.56	113,213.56					113,213.56				
RM - Transportation Equipment																
RM - Motor Vehicles	841	1,342.30				1,342.30	1,342.30					1,342.30				
Miscellaneous Expenses																
Extraordinary Expenses	883	9,499.98				9,499.98	6,333.32					6,333.32	3,166.66			
Miscellaneous Expenses	884	18,000.00				18,000.00	12,000.00					12,000.00	6,000.00			
Taxes, Insurance Premiums and Other Fees																
Insurance Expenses	893															
Capital Outlay																
Office Equipment, Furniture and Fixtures																
Office Equipment																
Total, A.II.c.1		7,695,001.96				7,695,001.96	7,065,804.19					7,065,804.19	629,197.77			
A.II.d.1 - Energy Research Testing & Laboratory Services																
Personnel Services		4,761,701.97				4,761,701.97	4,761,361.32					4,761,361.32	340.65			
Salaries and Wages																
Salaries and Wages - Regular	701	4,155,732.64				4,155,732.64	4,155,732.64					4,155,732.64				
Other Compensation																
Personnel Economic Relief Allowance (PERA)	711	252,000.00				252,000.00	252,000.00					252,000.00				
Representation Allowance (RA)	713	55,500.00				55,500.00	55,500.00					55,500.00				
Transportation Allowance (TA)	714	30,000.00				30,000.00	30,000.00					30,000.00				
Clothing/Uniform Allowance	715	210,000.00				210,000.00	210,000.00					210,000.00				
Productivity Incentive Allowance	717															
Longevity Pay	722	719.33				719.33	378.68					378.68	340.65			
Cash GR	724															
Year End Bonus	725															
Personnel Benefit Contributions																
Pag-Ibig Contributions	732	12,750.00				12,750.00	12,750.00					12,750.00				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 31, 2013

Department: ENERGY
Agency: OFFICE OF THE SECRETARY
Region/Province/City: NCR
Fund: 101

	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Oblig.	
		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		Accounts Payable	Obligations Not Yet Due & Demandable
Philhealth Contributions	733	32,250.00			-	32,250.00	32,250.00					32,250.00		
ECC Contributions	734	12,750.00			-	12,750.00	12,750.00					12,750.00		
Maintenance and Other Operating Expenses		1,455,754.58				1,455,754.58	737,539.60					737,539.60	718,214.98	
Travelling Expenses														
Travel Expenses - Local	751	112,283.00			-	112,283.00	83,750.00					83,750.00	26,533.00	
Travel Expenses - Foreign	752	-			-	-	-					-	-	
Training and Scholarship Expense														
Training Expense	753	-			-	-	-					-	-	
Supplies and Materials Expenses														
Office Supplies Expenses	755	42,790.00			-	42,790.00	29,690.00					29,690.00	13,100.00	
Laboratory Supplies	760	250,471.14			-	250,471.14	22,786.14					22,786.14	227,685.00	
Gasoline, Oil and Lubricants Expenses	761	50,938.88			-	50,938.88	35,481.35					35,481.35	15,457.53	
Other Supplies Expenses	765	216,585.25			-	216,585.25	8,053.75					8,053.75	208,531.50	
Communication Expenses														
Telephone Expenses - Landline	772	5,279.19			-	5,279.19	5,279.19					5,279.19	-	
Telephone Expenses - Mobile	773	6,835.01			-	6,835.01	5,035.01					5,035.01	1,800.00	
Representation Expenses	783	71,340.41			-	71,340.41	55,456.81					55,456.81	15,883.60	
Subscription Expenses	786	1,339.80			-	1,339.80	1,339.80					1,339.80	-	
Professional Services														
General Services	795	4,246.35			-	4,246.35	-					-	4,246.35	
Other Professional Services	799	468,501.55			-	468,501.55	468,501.55					468,501.55	-	
RM - Buildings														
RM - Other Structures	815	14,195.00			-	14,195.00	-					-	14,195.00	
RM - Machinery and Equipment														
RM - Laboratory Equipment	833	180,000.00			-	180,000.00	-					-	180,000.00	
RM - Tech. and Scientific Equipment	833	950.00			-	950.00	-					-	950.00	
RM - Transportation Equipment														
RM - Motor Vehicles	841	6,500.00			-	6,500.00	6,500.00					6,500.00	-	
Miscellaneous Expenses														
Extraordinary Expenses	883	5,499.00			-	5,499.00	3,666.00					3,666.00	1,833.00	
Miscellaneous Expenses	884	18,000.00			-	18,000.00	12,000.00					12,000.00	6,000.00	
Taxes, Insurance Premiums and Other Fees														
Insurance Expenses	893	-			-	-	-					-	-	
Capital Outlay														

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
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Department: ENERGY
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	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Oblig.		
		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		Accounts Payable	Obligations Not Yet Due & Demandable	
Office Equipment, Furniture and Fixtures															
Office Equipment	221	-													
Office Furnitures	222	-													
Machinery and Equipment															
Laboratory Equipment	233	-													
Total, A.II.d.1		6,217,456.55				6,217,456.55	5,498,900.92				5,498,900.92	718,555.63			
II. Operations		47,598,225.98				47,598,225.98	42,443,821.83				42,443,821.83	5,154,404.15			
A.II.a.1 - Direction and Control of Energy Resources															
Development															
Personnel Services		3,750,507.70				3,750,507.70	3,749,686.54				3,749,686.54	821.16			
Salaries and Wages															
Salaries and Wages - Regular	701	3,199,625.91				3,199,625.91	3,199,625.91				3,199,625.91	-			
Other Compensation															
Personnel Economic Relief Allowance (PERA)	711	197,716.11				197,716.11	197,716.11				197,716.11	-			
Representation Allowance (RA)	713	98,250.00				98,250.00	98,250.00				98,250.00	-			
Transportation Allowance (TA)	714	45,750.00				45,750.00	45,750.00				45,750.00	-			
Clothing/Uniform Allowance	715	160,000.00				160,000.00	160,000.00				160,000.00	-			
Productivity Incentive Allowance	717	-				-	-				-				
Longevity Pay	722	1,665.68				1,665.68	644.52				844.52	821.16			
Cash Gift	724	-				-	-				-				
Year End Bonus	725	-				-	-				-				
Personnel Benefit Contributions															
Pag-Ibig Contributions	732	9,750.00				9,750.00	9,750.00				9,750.00	-			
Philhealth Contributions	733	28,000.00				28,000.00	28,000.00				28,000.00	-			
ECC Contributions	734	9,750.00				9,750.00	9,750.00				9,750.00	-			
Maintenance and Other Operating Expenses		677,412.93				677,412.93	569,555.91				569,555.91	107,857.02			
Travelling Expenses															
Travel Expenses - Local	751	174,615.96				174,615.96	140,079.00				140,079.00	34,536.96			
Travel Expenses - Foreign	752	-				-	-				-				
Training and Scholarship Expense															
Training Expense	753	-				-	-				-				
Supplies and Materials Expenses															
Office Supplies Expenses	755	36,400.00				36,400.00	36,400.00				36,400.00	-			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 31, 2013

Department: ENERGY
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Region/Province/City: NCR
Fund: 101

	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Oblig.	
		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		Accounts Payable	Obligations Not Yet Due & Demandable
Gasoline, Oil and Lubricants Expenses	761	72,501.91				72,501.91	46,848.09				46,848.09	25,653.82		
Other Supplies Expenses	765	-				-								
Communication Expenses														
Telephone Expenses - Landline	772	14,832.51				14,832.51	14,832.51				14,832.51	-		
Telephone Expenses - Mobile	773	8,846.78				8,846.78	7,646.78				7,646.78	1,200.00		
Representation Expenses	783	47,254.80				47,254.80	14,108.00				14,108.00	33,146.80		
Subscription Expenses	786	4,092.48				4,092.48	2,046.24				2,046.24	2,046.24		
Professional Services														
General Services	795	2,107.20				2,107.20						2,107.20		
Other Professional Services	799	269,688.29				269,688.29	269,688.29				269,688.29	-		
RM - Transportation Equipment														
RM - Motor Vehicles	841	19,575.00				19,575.00	19,575.00				19,575.00	-		
Miscellaneous Expenses														
Extraordinary Expenses	883	9,498.00				9,498.00	6,332.00				6,332.00	3,166.00		
Miscellaneous Expenses	884	18,000.00				18,000.00	12,000.00				12,000.00	6,000.00		
Taxes, Insurance Premiums and Other Fees														
Insurance Expenses	893	-				-								
Total, A.III.a.1		4,427,920.63				4,427,920.63	4,319,242.45				4,319,242.45	108,678.18		
A.III.b.1 - Direction and Control of Energy Utilization and Conservation														
Personnel Services		3,443,614.76				3,443,614.76	3,385,795.77				3,385,795.77	57,818.99		
Salaries and Wages														
Salaries and Wages - Regular	701	2,887,235.28				2,887,235.28	2,863,004.60				2,863,004.60	24,230.68		
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	192,000.00				192,000.00	192,000.00				192,000.00	-		
Representation Allowance (RA)	713	81,250.00				81,250.00	81,250.00				81,250.00	-		
Transportation Allowance (TA)	714	73,150.00				73,150.00	73,150.00				73,150.00	-		
Clothing/Uniform Allowance	715	160,000.00				160,000.00	160,000.00				160,000.00	-		
Productivity Incentive Allowance	717	-				-	-				-	-		
Longevity Pay	722	2,229.48				2,229.48	1,029.48				1,029.48	1,200.00		
Cash Gift	724	-				-	-				-	-		
Year End Bonus	725	-				-	-				-	-		
Personnel Benefit Contributions														
Pag-Ibig Contributions	732	9,750.00				9,750.00	5,400.00				5,400.00	4,350.00		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 31, 2013

Department: ENERGY
Agency: OFFICE OF THE SECRETARY
Region/Province/City: NCR
Fund: 101

	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Oblig.	
		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		Accounts Payable	Obligations Not Yet Due & Demandable
Philhealth Contributions	733	28,250.00			-	28,250.00	2,925.00				2,925.00	25,325.00		
ECC Contributions	734	9,750.00			-	9,750.00	7,036.69				7,036.69	2,713.31		
Maintenance and Other Operating Expenses		435,415.93	-	-	-	435,415.93	323,866.11				323,866.11	111,549.82		
Travelling Expenses														
Travel Expenses - Local	751	82,320.00			-	82,320.00	52,081.00				52,081.00	30,239.00		
Travel Expenses - Foreign	752	-			-	-	-				-	-		
Training and Scholarship Expense														
Training Expense	753	-			-	-	-				-	-		
Supplies and Materials Expenses														
Office Supplies Expenses	755	5,200.00			-	5,200.00	-				-	5,200.00		
Gasoline, Oil and Lubricants Expenses	761	36,235.00			-	36,235.00	15,222.11				15,222.11	21,012.89		
Other Supplies Expenses	765	-			-	-	-				-	-		
Communication Expenses														
Telephone Expenses - Landline	772	37,561.16			-	37,561.16	37,561.16				37,561.16	-		
Telephone Expenses - Mobile	773	16,052.21			-	16,052.21	14,852.21				14,852.21	1,200.00		
Representation Expenses	783	109,375.00			-	109,375.00	108,199.00				108,199.00	1,176.00		
Subscription Expenses	786	5,343.38			-	5,343.38	2,679.19				2,679.19	2,664.19		
Professional Services														
General Services	795	31,724.40			-	31,724.40	-				-	31,724.40		
Other Professional Services	799	84,104.77			-	84,104.77	84,104.77				84,104.77	-		
RM - Transportation Equipment														
RM - Motor Vehicles	841	-			-	-	-				-	-		
Miscellaneous Expenses														
Extraordinary Expenses	883	9,500.01			-	9,500.01	3,166.67				3,166.67	6,333.34		
Miscellaneous Expenses	884	18,000.00			-	18,000.00	6,000.00				6,000.00	12,000.00		
Taxes, Insurance Premiums and Other Fees														
Insurance Expenses	893	-			-	-	-				-	-		
Capital Outlay														
Machinery and Equipment														
Technical and Scientific Equipment	236	-			-	-	-				-	-		
Total, A.III.b.1		3,879,030.69	-	-	-	3,879,030.69	3,709,661.88				3,709,661.88	169,368.81		
A.III.c.1 - Oil Industry Management and Control														
Personnel Services		6,383,815.39	-	-	-	6,383,815.39	6,296,675.90				6,296,675.90	87,139.49		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 31, 2013

Department: ENERGY
Agency: OFFICE OF THE SECRETARY
Region/Province/City: NCR
Fund: 101

	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Oblig.		
		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		Accounts Payable	Obligations Not Yet Due & Demandable	
Salaries and Wages															
Salaries and Wages - Regular	701	5,460,627.81	-	-	-	5,460,627.81	5,460,627.81	-	-	-	-	5,460,627.81	-	-	-
Other Compensation															
Personnel Economic Relief Allowance (PERA)	711	344,785.71	-	-	-	344,785.71	344,785.71	-	-	-	-	344,785.71	-	-	-
Representation Allowance (RA)	713	112,500.00	-	-	-	112,500.00	112,500.00	-	-	-	-	112,500.00	-	-	-
Transportation Allowance (TA)	714	85,500.00	-	-	-	85,500.00	85,500.00	-	-	-	-	85,500.00	-	-	-
Clothing/Uniform Allowance	715	285,000.00	-	-	-	285,000.00	285,000.00	-	-	-	-	285,000.00	-	-	-
Productivity Incentive Allowance	717	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	722	10,901.87	-	-	-	10,901.87	8,262.38	-	-	-	-	8,262.38	2,639.49	-	-
Cash Gift	724	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	725	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions															
Pag-Ibig Contributions	732	17,250.00	-	-	-	17,250.00	-	-	-	-	-	-	17,250.00	-	-
Philhealth Contributions	733	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	50,000.00	-	-
ECC Contributions	734	17,250.00	-	-	-	17,250.00	-	-	-	-	-	-	17,250.00	-	-
Maintenance and Other Operating Expenses		3,313,834.85				3,313,834.85	3,068,765.36					3,068,765.36	245,069.49		
Traveling Expenses															
Travel Expenses - Local	751	307,123.24	-	-	-	307,123.24	242,357.24	-	-	-	-	242,357.24	64,766.00	-	-
Travel Expenses - Foreign	752	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	-	3,000.00	-	-	-
Training and Scholarship Expense															
Training Expense	753	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses															
Office Supplies Expenses	755	14,829.00	-	-	-	14,829.00	14,829.00	-	-	-	-	14,829.00	-	-	-
Gasoline, Oil and Lubricants Expenses	761	102,025.04	-	-	-	102,025.04	71,075.04	-	-	-	-	71,075.04	30,950.00	-	-
Other Supplies Expenses	765	58,350.00	-	-	-	58,350.00	58,350.00	-	-	-	-	58,350.00	-	-	-
Utility Expenses															
Water Expenses	766	9,451.00	-	-	-	9,451.00	5,995.05	-	-	-	-	5,995.05	3,455.95	-	-
Electricity Expenses	767	121,977.64	-	-	-	121,977.64	92,639.29	-	-	-	-	92,639.29	29,338.35	-	-
Communication Expenses															
Postage and Deliveries	771	879.00	-	-	-	879.00	879.00	-	-	-	-	879.00	-	-	-
Telephone Expenses - Landline	772	21,700.36	-	-	-	21,700.36	17,260.43	-	-	-	-	17,260.43	4,439.93	-	-
Telephone Expenses - Mobile	773	20,742.88	-	-	-	20,742.88	20,667.88	-	-	-	-	20,667.88	75.00	-	-
Cable Expenses	775	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	783	68,288.80	-	-	-	68,288.80	57,480.80	-	-	-	-	57,480.80	10,808.00	-	-
Subscription Expenses	786	1,484,237.58	-	-	-	1,484,237.58	1,481,484.88	-	-	-	-	1,481,484.88	2,752.68	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES

As of March 31, 2013

Department: ENERGY
 Agency: OFFICE OF THE SECRETARY
 Region/Province/City: NCR
 Fund: 101

	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Oblig.		
		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		Accounts Payable	Obligations Not Yet Due & Demandable	
		Professional Services													
General Services	795	20,818.80	-	-	-	20,818.80	-	-	-	-	-	20,818.80	-	-	-
Janitorial Services	796	41,204.80	-	-	-	41,204.80	41,204.80	-	-	-	-	41,204.80	-	-	-
Security Services	797	162,248.12	-	-	-	162,248.12	107,624.34	-	-	-	-	107,624.34	54,623.78	-	-
Other Professional Services	799	791,058.61	-	-	-	791,058.61	791,058.61	-	-	-	-	791,058.61	-	-	-
RM - Transportation Equipment															
RM - Motor Vehicles	841	58,402.00	-	-	-	58,402.00	44,527.00	-	-	-	-	44,527.00	13,875.00	-	-
Miscellaneous Expenses															
Extraordinary Expenses	883	9,498.00	-	-	-	9,498.00	6,332.00	-	-	-	-	6,332.00	3,166.00	-	-
Miscellaneous Expenses	884	18,000.00	-	-	-	18,000.00	12,000.00	-	-	-	-	12,000.00	6,000.00	-	-
Taxes, Insurance Premiums and Other Fees															
Insurance Expenses	893	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay															
Office Equipment, Furniture and Fixtures															
Office Equipment	221	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment															
Technical and Scientific Equipment	236	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, A.III.c.1		9,697,650.24	-	-	-	9,697,650.24	9,365,441.28	-	-	-	-	9,365,441.28	332,208.96	-	-
A.III.d.1 - Electric Power Industry Management & Control															
Personnel Services		5,157,664.57	-	-	-	5,157,664.57	5,080,649.27	-	-	-	-	5,080,649.27	77,015.30	-	-
Salaries and Wages															
Salaries and Wages - Regular	701	4,424,811.87	-	-	-	4,424,811.87	4,412,165.84	-	-	-	-	4,412,165.84	12,646.03	-	-
Other Compensation															
Personnel Economic Relief Allowance (PERA)	711	254,091.34	-	-	-	254,091.34	253,161.29	-	-	-	-	253,161.29	930.05	-	-
Representation Allowance (RA)	713	97,500.00	-	-	-	97,500.00	97,500.00	-	-	-	-	97,500.00	-	-	-
Transportation Allowance (TA)	714	97,500.00	-	-	-	97,500.00	97,500.00	-	-	-	-	97,500.00	-	-	-
Clothing/Uniform Allowance	715	210,000.00	-	-	-	210,000.00	210,000.00	-	-	-	-	210,000.00	-	-	-
Productivity Incentive Allowance	717	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	722	12,011.36	-	-	-	12,011.36	10,322.14	-	-	-	-	10,322.14	1,689.22	-	-
Cash Gift	724	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	725	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions															
Pag-Ibig Contributions	732	12,750.00	-	-	-	12,750.00	-	-	-	-	-	-	12,750.00	-	-
Philhealth Contributions	733	36,250.00	-	-	-	36,250.00	-	-	-	-	-	-	36,250.00	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 31, 2013

Department: ENERGY
Agency: OFFICE OF THE SECRETARY
Region/Province/City: NCR
Fund: 101

	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Oblig.	
		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		Accounts Payable	Obligations Not Yet Due & Demandable
ECC Contributions	734	12,750.00			-	12,750.00						12,750.00		
Maintenance and Other Operating Expenses		1,578,849.85			-	1,578,849.85	868,571.42				868,571.42	710,278.43		
Travelling Expenses														
Travel Expenses - Local	751	186,006.98			-	186,006.98	129,743.98				129,743.98	56,263.00		
Travel Expenses - Foreign	752	-			-	-	-				-	-		
Training and Scholarship Expense														
Training Expense	753	-			-	-	-				-	-		
Supplies and Materials Expenses														
Office Supplies Expenses	755	29,370.00			-	29,370.00	29,370.00				29,370.00	-		
Gasoline, Oil and Lubricants Expenses	761	27,241.02			-	27,241.02	9,103.42				9,103.42	18,137.80		
Other Supplies Expenses	765	65,550.00			-	65,550.00	65,550.00				65,550.00	-		
Communication Expenses														
Telephone Expenses - Landline	772	25,404.56			-	25,404.56	25,404.56				25,404.56	-		
Telephone Expenses - Mobile	773	9,965.77			-	9,965.77	8,623.73				8,623.73	1,342.04		
Advertising Expenses	780	589,243.20			-	589,243.20	89,376.00				89,376.00	499,867.20		
Representation Expenses	783	389,418.36			-	389,418.36	308,491.00				308,491.00	80,927.36		
Subscription Expenses	786	4,433.52			-	4,433.52	2,216.76				2,216.76	2,216.76		
Professional Services														
General Services	795	30,463.20			-	30,463.20	-				-	30,463.20		
Other Professional Services	799	170,301.52			-	170,301.52	170,301.52				170,301.52	-		
RM - Transportation Equipment														
RM - Motor Vehicles	841	23,953.72			-	23,953.72	12,058.45				12,058.45	11,895.27		
Miscellaneous Expenses														
Extraordinary Expenses	883	9,498.00			-	9,498.00	6,332.00				6,332.00	3,166.00		
Miscellaneous Expenses	884	18,000.00			-	18,000.00	12,000.00				12,000.00	6,000.00		
Taxes, Insurance Premiums and Other Fees														
Insurance Expenses	893	-			-	-	-				-	-		
Total, A.III.d.1		6,736,514.42				6,736,514.42	5,949,220.69				5,949,220.69	787,293.73		
A.III.e.1 - Direction and Control of Renewable Energy														
Exploration, Development and Utilization														
Personnel Services		5,207,485.88				5,207,485.88	5,136,030.74				5,136,030.74	71,455.14		
Salaries and Wages														
Salaries and Wages - Regular	701	4,493,818.14				4,493,818.14	4,478,363.00				4,478,363.00	15,455.14		

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Department: ENERGY
Agency: OFFICE OF THE SECRETARY
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Fund: 101

	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Oblig.	
		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		Accounts Payable	Obligations Not Yet Due & Demandable
		Other Compensation												
Personnel Economic Relief Allowance (PERA)	711	228,000.00	-	-	-	228,000.00	228,000.00	-	-	-	-	228,000.00	-	-
Representation Allowance (RA)	713	127,500.00	-	-	-	127,500.00	127,500.00	-	-	-	-	127,500.00	-	-
Transportation Allowance (TA)	714	100,500.00	-	-	-	100,500.00	100,500.00	-	-	-	-	100,500.00	-	-
Clothing/Uniform Allowance	715	190,000.00	-	-	-	190,000.00	190,000.00	-	-	-	-	190,000.00	-	-
Productivity Incentive Allowance	717	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	722	11,667.74	-	-	-	11,667.74	11,667.74	-	-	-	-	11,667.74	-	-
Cash Gift	724	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	725	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions														
Pag-Ibig Contributions	732	11,500.00	-	-	-	11,500.00	-	-	-	-	-	-	11,500.00	-
Philhealth Contributions	733	33,000.00	-	-	-	33,000.00	-	-	-	-	-	-	33,000.00	-
ECC Contributions	734	11,500.00	-	-	-	11,500.00	-	-	-	-	-	-	11,500.00	-
Maintenance and Other Operating Expenses		2,035,175.14	-	-	-	2,035,175.14	1,684,875.33	-	-	-	-	1,684,875.33	350,299.81	-
Travelling Expenses														
Travel Expenses - Local	751	683,951.50	-	-	-	683,951.50	439,712.50	-	-	-	-	439,712.50	244,239.00	-
Travel Expenses - Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense														
Training Expense	753	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses														
Office Supplies Expenses	755	41,820.00	-	-	-	41,820.00	18,190.00	-	-	-	-	18,190.00	23,630.00	-
Gasoline, Oil and Lubricants Expenses	761	82,548.55	-	-	-	82,548.55	71,335.16	-	-	-	-	71,335.16	11,213.39	-
Other Supplies Expenses	765	574,985.00	-	-	-	574,985.00	574,985.00	-	-	-	-	574,985.00	-	-
Communication Expenses														
Telephone Expenses - Landline	772	16,772.01	-	-	-	16,772.01	16,772.01	-	-	-	-	16,772.01	-	-
Telephone Expenses - Mobile	773	13,971.67	-	-	-	13,971.67	12,171.87	-	-	-	-	12,171.87	1,800.00	-
Advertising Expenses	780	169,176.00	-	-	-	169,176.00	169,176.00	-	-	-	-	169,176.00	-	-
Rent Expenses	782	4,050.00	-	-	-	4,050.00	-	-	-	-	-	-	4,050.00	-
Representation Expenses	783	43,400.24	-	-	-	43,400.24	5,105.20	-	-	-	-	5,105.20	38,295.04	-
Subscription Expenses	786	9,157.02	-	-	-	9,157.02	4,578.51	-	-	-	-	4,578.51	4,578.51	-
Professional Services														
General Services	795	13,327.20	-	-	-	13,327.20	-	-	-	-	-	-	13,327.20	-
Other Professional Services	799	348,165.94	-	-	-	348,165.94	348,165.94	-	-	-	-	348,165.94	-	-
RM - Transportation Equipment														
RM - Motor Vehicles	841	6,350.00	-	-	-	6,350.00	6,350.00	-	-	-	-	6,350.00	-	-

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Department: ENERGY
Agency: OFFICE OF THE SECRETARY
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Fund: 101

Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Oblig.		
	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		Accounts Payable	Obligations Not Yet Due & Demandable	
Subsidies and Donations														
Donations	878	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses														
Extraordinary Expenses	883	9,500.01	-	-	9,500.01	6,333.34	-	-	-	6,333.34	-	-	3,166.67	-
Miscellaneous Expenses	884	18,000.00	-	-	18,000.00	12,000.00	-	-	-	12,000.00	-	-	6,000.00	-
Taxes, Insurance Premiums and Other Fees														
Insurance Expenses	893	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay														
Land and Land Improvements														
Electrification, Power and Energy Structures	205	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment														
Technical and Scientific Equipment	236	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, A.III.a.1		7,242,661.02	-	-	7,242,661.02	6,820,906.07	-	-	-	6,820,906.07	-	-	421,754.95	-
A.III.f.1 - Operation of the Visayas Field Office														
Personnel Services		3,096,735.14	-	-	3,096,735.14	3,057,235.14	-	-	-	3,057,235.14	-	-	39,500.00	-
Salaries and Wages														
Salaries and Wages - Regular	701	2,637,100.30	-	-	2,637,100.30	2,637,100.30	-	-	-	2,637,100.30	-	-	-	-
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	157,225.81	-	-	157,225.81	157,225.81	-	-	-	157,225.81	-	-	-	-
Representation Allowance (RA)	713	55,500.00	-	-	55,500.00	55,500.00	-	-	-	55,500.00	-	-	-	-
Transportation Allowance (TA)	714	55,500.00	-	-	55,500.00	55,500.00	-	-	-	55,500.00	-	-	-	-
Clothing/Uniform Allowance	715	130,000.00	-	-	130,000.00	130,000.00	-	-	-	130,000.00	-	-	-	-
Productivity Incentive Allowance	717	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	722	21,909.03	-	-	21,909.03	21,909.03	-	-	-	21,909.03	-	-	-	-
Cash Gift	724	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	725	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions														
Pag-ibig Contributions	732	8,000.00	-	-	8,000.00	-	-	-	-	-	-	-	8,000.00	-
Philhealth Contributions	733	23,500.00	-	-	23,500.00	-	-	-	-	-	-	-	23,500.00	-
ECC Contributions	734	8,000.00	-	-	8,000.00	-	-	-	-	-	-	-	8,000.00	-
Total, A.III.f.1		3,780,131.22	-	-	3,780,131.22	2,086,596.03	-	-	-	2,086,596.03	-	-	1,693,535.19	-
Maintenance and Other Operating Expenses		3,780,131.22	-	-	3,780,131.22	2,086,596.03	-	-	-	2,086,596.03	-	-	1,693,535.19	-
Travelling Expenses														
Travel Expenses - Local	751	582,152.64	-	-	582,152.64	582,152.64	-	-	-	582,152.64	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 31, 2013

Department: ENERGY
Agency: OFFICE OF THE SECRETARY
Region/Province/City: NCR
Fund: 101

	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Oblig.		
		1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total		Accounts Payable	Obligations Not Yet Due & Demandable	
		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31					
Travel Expenses - Foreign	752														
Training and Scholarship Expense															
Training Expense	753	24,000.00				24,000.00	24,000.00					24,000.00			
Supplies and Materials Expenses															
Office Supplies Expenses	755	45,402.55				45,402.55	45,402.55					45,402.55			
Gasoline, Oil and Lubricants Expenses	761	107,661.01				107,661.01	107,661.01					107,661.01			
Other Supplies Expenses	765	1,590.00				1,590.00	1,590.00					1,590.00			
Utility Expenses															
Water Expenses	766	4,075.79				4,075.79	4,075.79					4,075.79			
Electricity Expenses	767	76,053.84				76,053.84	76,053.84					76,053.84			
Communication Expenses															
Postage and Delivery	771	16,535.36				16,535.36	16,535.36					16,535.36			
Telephone Expenses - Landline	772	62,554.93				62,554.93	62,554.93					62,554.93			
Telephone Expenses - Mobile	773	23,265.46				23,265.46	23,265.46					23,265.46			
Rent Expense	782	2,213,629.16				2,213,629.16	527,926.97					527,926.97	1,685,702.19		
Representation Expenses	783	9,275.25				9,275.25	9,275.25					9,275.25			
Transportation and Delivery	784	552.00				552.00	552.00					552.00			
Subscription Expenses	786	5,000.00				5,000.00	5,000.00					5,000.00			
Professional Services															
General Services	795	8,945.82				8,945.82	8,945.82					8,945.82			
Janitorial Services	796	20,537.48				20,537.48	20,537.48					20,537.48			
Security Services	979	47,000.00				47,000.00	47,000.00					47,000.00			
Other Professional Services	798	470,173.12				470,173.12	470,173.12					470,173.12			
RM - Transportation Equipment															
RM - Motor Vehicles	841	38,227.81				38,227.81	38,227.81					38,227.81			
Miscellaneous Expenses															
Extraordinary Expenses	883	5,499.00				5,499.00	3,666.00					3,666.00	1,833.00		
Miscellaneous Expenses	884	18,000.00				18,000.00	12,000.00					12,000.00	6,000.00		
Taxes, Insurance Premiums and Other Fees															
Insurance Expenses	893														
Total, A.III.f.1		6,876,866.36				6,876,866.36	5,143,831.17					5,143,831.17	1,733,035.19		
A.III.g.1 - Operation of the Mindanao Field Office															
Personnel Services		2,800,191.40				2,800,191.40	2,765,191.40					2,765,191.40	35,000.00		
Salaries and Wages															

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 31, 2013

Department: ENERGY
Agency: OFFICE OF THE SECRETARY
Region/Province/City: NCR
Fund: 101

	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Oblig.		
		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		Accounts Payable	Obligations Not Yet Due & Demandable	
Salaries and Wages - Regular	701	2,373,563.92				2,373,563.92	2,373,563.92					2,373,563.92			
Other Compensation															
Personnel Economic Relief Allowance (PERA)	711	144,000.00				144,000.00	144,000.00					144,000.00			
Representation Allowance (RA)	713	55,500.00				55,500.00	55,500.00					55,500.00			
Transportation Allowance (TA)	714	55,500.00				55,500.00	55,500.00					55,500.00			
Clothing/Uniform Allowance	715	120,000.00				120,000.00	120,000.00					120,000.00			
Productivity Incentive Allowance	717	-				-	-					-			
Longevity Pay	722	16,627.48				16,627.48	16,627.48					16,627.48			
Cash Gift	724	-				-	-					-			
Year End Bonus	725	-				-	-					-			
Personnel Benefit Contributions															
Pag-Ibig Contributions	732	7,250.00				7,250.00	-					-	7,250.00		
Philhealth Contributions	733	20,500.00				20,500.00	-					-	20,500.00		
ECC Contributions	734	7,250.00				7,250.00	-					-	7,250.00		
Maintenance and Other Operating Expenses		2,576,329.73				2,576,329.73	1,233,955.03					1,233,955.03	1,342,374.70		
Travelling Expenses															
Travel Expenses - Local	751	311,000.00				311,000.00	311,000.00					311,000.00			
Travel Expenses - Foreign	752	-				-	-					-			
Training and Scholarship Expense															
Training Expense	753	-				-	-					-			
Supplies and Materials Expenses															
Office Supplies Expenses	755	62,580.00				62,580.00	62,580.00					62,580.00			
Gasoline, Oil and Lubricants Expenses	761	110,000.00				110,000.00	110,000.00					110,000.00			
Other Supplies Expenses	765	-				-	-					-			
Utility Expenses															
Water Expenses	766	9,000.00				9,000.00	9,000.00					9,000.00			
Electricity Expenses	767	46,000.00				46,000.00	46,000.00					46,000.00			
Communication Expenses															
Postage and Delivery	771	16,000.00				16,000.00	16,000.00					16,000.00			
Telephone Expenses - Landline	772	50,000.00				50,000.00	50,000.00					50,000.00			
Telephone Expenses - Mobile	773	16,000.00				16,000.00	16,000.00					16,000.00			
Rent Expenses	782	1,593,230.73				1,593,230.73	258,689.03					258,689.03	1,334,541.70		
Representation Expenses	783	-				-	-					-			
Subscription Expenses	786	8,000.00				8,000.00	8,000.00					8,000.00			
Professional Services															

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 31, 2013

Department ENERGY
Agency OFFICE OF THE SECRETARY
Region/Province/City NCR
Fund 101

	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Oblig.		
		1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total		Accounts Payable	Obligations Not Yet Due & Demandable	
		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31					
General Services	795	30,000.00				30,000.00	30,000.00				30,000.00				
Janitorial Services	796	32,000.00				32,000.00	32,000.00				32,000.00				
Security Services	979	32,000.00				32,000.00	32,000.00				32,000.00				
Other Professional Services	799	152,020.00				152,020.00	152,020.00				152,020.00				
RM - Office Equipment, Furniture and Fixtures															
RM - Office Equipment	821	10,000.00				10,000.00	10,000.00				10,000.00				
RM - Transportation Equipment															
RM - Motor Vehicles	841	75,000.00				75,000.00	75,000.00				75,000.00				
Miscellaneous Expenses															
Extraordinary Expenses	883	5,499.00				5,499.00	3,666.00				3,666.00	1,833.00			
Miscellaneous Expenses	884	18,000.00				18,000.00	12,000.00				12,000.00	6,000.00			
Taxes, Insurance Premiums and Other Fees															
Insurance Expenses	893														
Capital Outlay															
Office Equipment, Furniture and Fixtures															
Office Equipment	221														
Machinery and Equipment															
Technical and Scientific Equipment	236														
Total, A.III.g.1		5,376,521.13				5,376,521.13	3,999,146.43				3,999,146.43	1,377,374.70			
A.III.h.1 - Operation of the Luzon Field Office															
Personnel Services		1,488,828.83				1,488,828.83	1,474,328.83				1,474,328.83	14,500.00			
Salaries and Wages															
Salaries and Wages - Regular	701	1,290,584.77				1,290,584.77	1,290,584.77				1,290,584.77				
Other Compensation															
Personnel Economic Relief Allowance (PERA)	711	60,000.00				60,000.00	60,000.00				60,000.00				
Representation Allowance (RA)	713	55,500.00				55,500.00	55,500.00				55,500.00				
Transportation Allowance (TA)	714	15,000.00				15,000.00	15,000.00				15,000.00				
Clothing/Uniform Allowance	715	50,000.00				50,000.00	50,000.00				50,000.00				
Productivity Incentive Allowance	717														
Longevity Pay	722	3,244.06				3,244.06	3,244.06				3,244.06				
Cash Gift	724														
Year End Bonus	725														
Personnel Benefit Contributions															
Pag-Ibig Contributions	732	3,000.00				3,000.00						3,000.00			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 31, 2013

Department: ENERGY
Agency: OFFICE OF THE SECRETARY
Region/Province/City: NCR
Fund: 101

	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Oblig.	
		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		Accounts Payable	Obligations Not Yet Due & Demandable
Philhealth Contributions	733	8,500.00				8,500.00						8,500.00		
ECC Contributions	734	3,000.00				3,000.00						3,000.00		
Maintenance and Other Operating Expenses		913,184.48				913,184.48	859,328.54				859,328.54	53,855.94		
Travelling Expenses														
Travel Expenses - Local	751	213,380.00				213,380.00	210,000.00				210,000.00	3,380.00		
Travel Expenses - Foreign	752													
Training and Scholarship Expense														
Training Expense	753													
Supplies and Materials Expenses														
Office Supplies Expenses	755	20,000.00				20,000.00	20,000.00				20,000.00			
Gasoline, Oil and Lubricants Expenses	761	100,327.58				100,327.58	61,006.84				61,006.84	39,320.74		
Other Supplies Expenses	785													
Utility Expenses														
Water Expenses	766	20,000.00				20,000.00	20,000.00				20,000.00			
Electricity Expenses	767	40,000.00				40,000.00	40,000.00				40,000.00			
Communication Expenses														
Postage and Delivery	771	1,600.00				1,600.00	1,600.00				1,600.00			
Telephone Expenses - Landline	772	30,000.00				30,000.00	30,000.00				30,000.00			
Telephone Expenses - Mobile	773	40,000.00				40,000.00	40,000.00				40,000.00			
Rent Expense	782	90,000.00				90,000.00	90,000.00				90,000.00			
Representation Expenses	783	10,000.00				10,000.00	10,000.00				10,000.00			
Subscription Expenses	788	4,000.00				4,000.00	4,000.00				4,000.00			
Professional Services														
General Services	795	19,623.20				19,623.20	14,000.00				14,000.00	5,623.20		
Janitorial Services	796													
Security Services	979													
Other Professional Services	799	273,055.70				273,055.70	273,055.70				273,055.70			
RM - Transportation Equipment														
RM - Motor Vehicles	841	35,532.00				35,532.00	30,000.00				30,000.00	5,532.00		
Miscellaneous Expenses														
Extraordinary Expenses	883	3,666.00				3,666.00	3,666.00				3,666.00			
Miscellaneous Expenses	884	12,000.00				12,000.00	12,000.00				12,000.00			
Taxes, Insurance Premiums and Other Fees														
Insurance Expenses	893													

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 31, 2013

Department: ENERGY
Agency: OFFICE OF THE SECRETARY
Region/Province/City: NCR
Fund: 101

	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Oblig.	
		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		Accounts Payable	Obligations Not Yet Due & Demandable
		Capital Outlay												
Transportation Equipment														
Motor Vehicle	241													
Total, A.II.h.1		2,402,013.31				2,402,013.31	2,333,857.37				2,333,857.37	68,355.94		
A.III.1 - For the Operational Requirements of the National Biofuels Board														
Maintenance and Other Operating Expenses		322,275.18				322,275.18	213,843.51				213,843.51	108,431.67		
Traveling Expenses														
Travel Expenses - Local	751													
Travel Expenses - Foreign	752													
Training and Scholarship Expense														
Training Expense	753													
Supplies and Materials Expenses														
Office Supplies Expenses	755													
Gasoline, Oil and Lubricants Expenses	761													
Other Supplies Expenses	765	54,000.00				54,000.00						54,000.00		
Utility Expenses														
Water Expenses	786	846.43				846.43						846.43		
Electricity Expenses	787	5,952.09				5,952.09	3,071.00				3,071.00	2,881.09		
Communication Expenses														
Postage and Delivery	771													
Telephone Expenses - Landline	772	11,906.30				11,906.30	6,002.15				6,002.15	5,904.15		
Telephone Expenses - Mobile	773													
Rent Expenses	782	67,200.00				67,200.00	22,400.00				22,400.00	44,800.00		
Representation Expenses	783	99,879.63				99,879.63	99,879.63				99,879.63			
Subscription Expenses	786													
Professional Services														
General Services	795													
Other Professional Services	799	82,490.73				82,490.73	82,490.73				82,490.73			
RM - Transportation Equipment														
RM - Motor Vehicles	841													
Capital Outlay														
Office Equipment, Furniture and Fixtures														

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 31, 2013

Department: ENERGY
Agency: OFFICE OF THE SECRETARY
Region/Province/City: NCR
Fund: 101

	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Oblig.			
		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		Accounts Payable	Obligations Not Yet Due & Demandable		
Office Equipment	221	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, A.III.1		322,275.18	-	-	-	322,275.18	213,843.51	-	-	-	213,843.51	108,431.67	-	-	-	-
A.III.1 - For the Operational Requirements of the National Renewable Energy Board																
Maintenance and Other Operating Expenses		636,773.00	-	-	-	636,773.00	588,871.00	-	-	-	588,871.00	47,902.00	-	-	-	-
Travelling Expenses																
Travel Expenses - Local	751	460,275.00	-	-	-	460,275.00	415,872.00	-	-	-	415,872.00	44,403.00	-	-	-	-
Travel Expenses - Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses																
Office Supplies Expenses	755	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses																
Postage and Delivery	771	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	772	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Mobile	773	6,998.00	-	-	-	6,998.00	3,499.00	-	-	-	3,499.00	3,499.00	-	-	-	-
Rent Expenses	782	49,500.00	-	-	-	49,500.00	49,500.00	-	-	-	49,500.00	-	-	-	-	-
Representation Expenses	783	120,000.00	-	-	-	120,000.00	120,000.00	-	-	-	120,000.00	-	-	-	-	-
Subscription Expenses	786	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services																
Legal Services	791	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	793	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	795	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay																
Office Equipment, Furniture and Fixtures																
Office Equipment	221	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, A.III.1		636,773.00	-	-	-	636,773.00	588,871.00	-	-	-	588,871.00	47,902.00	-	-	-	-
B. SPECIAL PURPOSE FUNDS		169,061.82	-	-	-	169,061.82	-	-	-	-	-	169,061.82	-	-	-	-
Miscellaneous Personnel Benefits Fund																
Other Personnel Benefits	749	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund																
Terminal Leave Benefits	742	169,061.82	-	-	-	169,061.82	-	-	-	-	-	169,061.82	-	-	-	-

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Department: ENERGY
Agency: OFFICE OF THE SECRETARY
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	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Oblig.			
		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		Accounts Payable	Obligations Not Yet Due & Demandable		
Priority Development Assistance Fund Electrification, Power and Energy Structures	205															
C. AUTOMATIC APPROPRIATIONS		6,913,737.75	-	-	-	6,913,737.75	4,650,857.61	-	-	-	4,650,857.61	2,262,880.14	-	-	-	-
Retirement and Life Insurance Premium	731	6,913,737.75				6,913,737.75	4,650,857.61				4,650,857.61	2,262,880.14				
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		124,870,254.98	-	-	-	124,870,254.98	102,478,199.46	-	-	-	102,478,199.46	22,192,055.52	-	-	-	-
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATIONS																
D. Unobligated Allotment		27,290,952.73	-	-	-	27,290,952.73	18,188,385.93	-	-	-	18,188,385.93	7,491,054.80	-	-	-	-
I. General Administration and Support		1,253,093.97	-	-	-	1,253,093.97	1,174,928.79	-	-	-	1,174,928.79	78,165.18	-	-	-	-
A.I.a.1 - General Administration and Support Services		1,253,093.97	-	-	-	1,253,093.97	1,174,928.79	-	-	-	1,174,928.79	78,165.18	-	-	-	-
Maintenance and Other Operating Expenses																
Travelling Expenses																
Travel Expenses - Local	751	588,156.24				588,156.24	578,243.24				578,243.24	9,913.00				
Travel Expenses - Foreign	752	1,500.00				1,500.00	1,500.00				1,500.00	-				
Supplies and Materials Expenses												14,200.00				
Office Supplies Expenses	755	14,200.00				14,200.00	-				4,788.21	-				
Gasoline, Oil and Lubricants Expenses	761	4,788.21				4,788.21	4,788.21				-	7,798.00				
Other Supplies Expenses	765	7,798.00				7,798.00	-				-	-				
Communication Expenses																
Telephone Expenses - Landline	772	104,473.07				104,473.07	100,384.64				100,384.64	4,088.43				
Telephone Expenses - Mobile	773	53,237.17				53,237.17	52,588.31				52,588.31	648.86				
Rent Expenses	782	20,547.24				20,547.24	20,547.24				20,547.24	-				
Representation Expenses	783	95,496.02				95,496.02	91,127.90				91,127.90	4,368.12				
Subscription Expenses	786	26,765.53				26,765.53	26,765.53				26,765.53	-				
Professional Services																
General Services	795	63,778.04				63,778.04	63,751.73				63,751.73	26.31				
Security Services	797	102,047.08				102,047.08	102,047.08				102,047.08	-				
Other Professional Services	799	132,024.37				132,024.37	119,234.91				119,234.91	12,789.46				
Repairs and Maintenance Services																
RM - Transportation Equipment																
RM - Motor Vehicles	841	450.00				450.00	450.00				450.00	-				
Miscellaneous Expenses																
Extraordinary Expenses	883	25,833.00				25,833.00	7,500.00				7,500.00	18,333.00				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 31, 2013

Department: ENERGY
Agency: OFFICE OF THE SECRETARY
Region/Province/City: NCR
Fund: 101

	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Oblig.	
		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		Accounts Payable	Obligations Not Yet Due & Demandable
Miscellaneous Expenses	884	12,000.00				12,000.00	6,000.00				6,000.00	6,000.00		
II. Support to Operations		10,156,680.55				10,156,680.55	8,545,168.55				8,545,168.55			
A.II.b.1 - Information Technology & Data Management Services														
Maintenance and Other Operating Expenses		26,836.02				26,836.02	26,836.02				26,836.02			
Travelling Expenses														
Travel Expenses - Local	751	4,380.00				4,380.00	4,380.00				4,380.00			
Communication Expenses														
Telephone Expenses - Landline	772	11,124.51				11,124.51	11,124.51				11,124.51			
Telephone Expenses - Mobile	773	6,009.53				6,009.53	6,009.53				6,009.53			
Professional Services														
Other Professional Services	799	5,321.98				5,321.98	5,321.98				5,321.98			
Capital Outlay		1,452,832.00				1,452,832.00						1,452,832.00		
Office Equipment, Furniture and Fixtures														
IT Equipment and Software		1,452,832.00				1,452,832.00						1,452,832.00		
Total, A.II.b.1		1,479,668.02				1,479,668.02	26,836.02				26,836.02	1,452,832.00		
A.II.c.1 - Energy Policy and Planning														
Maintenance and Other Operating Expenses		8,326,229.59				8,326,229.59	8,309,010.59				8,309,010.59	17,219.00		
Travelling Expenses														
Travel Expenses - Local	751	8,148,408.57				8,148,408.57	8,139,408.57				8,139,408.57	9,000.00		
Travel Expenses - Foreign	752	4,500.00				4,500.00	4,500.00				4,500.00			
Supplies and Materials Expenses														
Gasoline, Oil and Lubricants Expenses	761	4,000.00				4,000.00	4,000.00				4,000.00			
Communication Expenses														
Telephone Expenses - Landline	772	29,378.98				29,378.98	29,378.98				29,378.98			
Telephone Expenses - Mobile	773	51,280.13				51,280.13	49,781.13				49,781.13	1,499.00		
Representation Expenses	783	25,984.00				25,984.00	19,264.00				19,264.00	6,720.00		
Subscription Expenses	786	22,166.26				22,166.26	22,166.26				22,166.26			
Professional Services														
Other Professional Services	799	40,511.65				40,511.65	40,511.65				40,511.65			
Total, A.II.c.1		8,326,229.59				8,326,229.59	8,309,010.59				8,309,010.59	17,219.00		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
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Department: ENERGY
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Region/Province/City: NCR
Fund: 101

	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Oblig.	
		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		Accounts Payable	Obligations Not Yet Due & Demandable
A.II.d.1 - Energy Research Testing & Laboratory Services											209,321.94	141,461.00		
Maintenance and Other Operating Expenses		350,782.94	-	-	-	350,782.94	209,321.94	-	-	-	209,321.94	-	-	-
Travelling Expenses											22,736.35	-	-	-
Travel Expenses - Local	751	22,736.35	-	-	-	22,736.35	22,736.35	-	-	-	6,000.00	-	-	-
Travel Expenses - Foreign	752	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	-	-	-	-
Supplies and Materials											128,366.78	101,461.00	-	-
Laboratory Supplies	760	229,827.78	-	-	-	229,827.78	128,366.78	-	-	-	-	40,000.00	-	-
Other Supplies and Materials	765	40,000.00	-	-	-	40,000.00	-	-	-	-	-	-	-	-
Communication Expenses											10,824.45	-	-	-
Telephone Expenses - Landline	772	10,824.45	-	-	-	10,824.45	10,824.45	-	-	-	5,675.44	-	-	-
Telephone Expenses - Mobile	773	5,675.44	-	-	-	5,675.44	5,675.44	-	-	-	1,754.80	-	-	-
Representation Expenses	783	1,754.80	-	-	-	1,754.80	1,754.80	-	-	-	1,339.80	-	-	-
Subscription Expenses	788	1,339.80	-	-	-	1,339.80	1,339.80	-	-	-	-	-	-	-
Professional Services											32,624.32	-	-	-
Other Professional Services	799	32,624.32	-	-	-	32,624.32	32,624.32	-	-	-	-	-	-	-
Total, A.II.d.1		350,782.94	-	-	-	350,782.94	209,321.94	-	-	-	209,321.94	141,461.00	-	-
II. Operations		15,881,178.21	-	-	-	15,881,178.21	8,468,288.59	-	-	-	8,468,288.59	7,412,889.62	-	-
A.III.a.1 - Direction and Control of Energy Resources Development														
Maintenance and Other Operating Expenses		2,208,204.33	-	-	-	2,208,204.33	2,204,693.67	-	-	-	2,204,693.67	3,510.66	-	-
Travelling Expenses											2,119,009.53	2,803.66	-	-
Travel Expenses - Local	751	2,121,613.19	-	-	-	2,121,613.19	2,119,009.53	-	-	-	-	-	-	-
Communication Expenses											25,520.24	-	-	-
Telephone Expenses - Landline	772	25,520.24	-	-	-	25,520.24	25,520.24	-	-	-	9,075.87	-	-	-
Telephone Expenses - Mobile	773	9,075.87	-	-	-	9,075.87	9,075.87	-	-	-	5,409.60	907.00	-	-
Representation Expenses	783	6,316.60	-	-	-	6,316.60	5,409.60	-	-	-	2,046.24	-	-	-
Subscription Expenses	786	2,046.24	-	-	-	2,046.24	2,046.24	-	-	-	-	-	-	-
Professional Services											43,632.19	-	-	-
Other Professional Services	799	43,632.19	-	-	-	43,632.19	43,632.19	-	-	-	-	-	-	-
Total, A.III.a.1		2,208,204.33	-	-	-	2,208,204.33	2,204,693.67	-	-	-	2,204,693.67	3,510.66	-	-
A.III.c.1 - Oil Industry Management and Control														
Maintenance and Other Operating Expenses		2,345,460.00	-	-	-	2,345,460.00	2,328,863.78	-	-	-	2,328,863.78	16,596.22	-	-

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As of March 31, 2013

Department: ENERGY
Agency: OFFICE OF THE SECRETARY
Region/Province/City: NCR
Fund: 101

	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Oblig.			
		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		Accounts Payable	Obligations Not Yet Due & Demandable		
Travelling Expenses																
Travel Expenses - Local	751	2,094,116.10				2,094,116.10	2,094,116.10					2,094,116.10	-			
Travel Expenses - Foreign	752	1,500.00				1,500.00	1,500.00					1,500.00	-			
Supplies and Materials Expenses																
Other Supplies Expenses	785	7,411.50				7,411.50							7,411.50			
Utility Expenses																
Electricity Expenses	767	22,398.83				22,398.83	22,398.83					22,398.83	-			
Communication Expenses																
Telephone Expenses - Landline	772	48,597.75				48,597.75	39,413.03					39,413.03	9,184.72			
Telephone Expenses - Mobile	773	12,112.44				12,112.44	12,112.44					12,112.44	-			
Subscription Expenses	786	8,666.75				8,666.75	8,666.75					8,666.75	-			
Professional Services																
Janitorial Services	796	41,204.79				41,204.79	41,204.79					41,204.79	-			
Other Professional Services	799	109,451.84				109,451.84	109,451.84					109,451.84	-			
Total, A.III.c.1		2,345,460.00				2,345,460.00	2,328,863.78					2,328,863.78	16,596.22			
A.III.a.1 - Direction and Control of Renewable Energy																
Exploration, Development and Utilization																
Maintenance and Other Operating Expenses		2,081,315.36				2,081,315.36	1,688,532.62					1,688,532.62	392,782.74			
Travelling Expenses																
Travel Expenses - Local	751	1,624,431.74				1,624,431.74	1,233,149.00					1,233,149.00	391,282.74			
Travel Expenses - Foreign	752	4,500.00				4,500.00	3,000.00					3,000.00	1,500.00			
Supplies and Materials Expenses																
Gasoline, Oil and Lubricants Expenses	761	2,000.00				2,000.00	2,000.00					2,000.00	-			
Other Supplies Expenses	785	117,820.00				117,820.00	117,820.00					117,820.00	-			
Communication Expenses																
Telephone Expenses - Landline	772	65,736.42				65,736.42	65,736.42					65,736.42	-			
Telephone Expenses - Mobile	773	16,922.35				16,922.35	16,922.35					16,922.35	-			
Advertising Expenses	780	57,456.00				57,456.00	57,456.00					57,456.00	-			
Representation Expenses	783	98,938.84				98,938.84	98,938.84					98,938.84	-			
Subscription Expenses	786	3,555.39				3,555.39	3,555.39					3,555.39	-			
Professional Services																
Other Professional Services	799	89,954.62				89,954.62	89,954.62					89,954.62	-			
Capital Outlay		7,000,000.00				7,000,000.00							7,000,000.00			
Land and Land Improvements																

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
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Department: ENERGY
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	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Oblig.	
		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		Accounts Payable	Obligations Not Yet Due & Demandable
Electrification, Power and Energy Structures	205	7,000,000.00				7,000,000.00						7,000,000.00		
Total, A.III.e.1		9,081,315.36				9,081,315.36	1,688,532.62				1,688,532.62	7,392,782.74		
A.III.1 - For the Operational Requirements of the National Biofuels Board														
Maintenance and Other Operating Expenses		1,631,699.52				1,631,699.52	1,631,699.52				1,631,699.52			
Travelling Expenses														
Travel Expenses - Local	751	1,600,000.00				1,600,000.00	1,600,000.00				1,600,000.00			
Utility Expenses														
Water Expenses	766	758.83				758.83	758.83				758.83			
Electricity Expenses	767	6,342.58				6,342.58	6,342.58				6,342.58			
Communication Expenses														
Telephone Expenses - Landline	772	11,907.59				11,907.59	11,907.59				11,907.59			
Professional Services														
Other Professional Services	799	12,690.52				12,690.52	12,690.52				12,690.52			
Total, A.III.e.1		1,631,699.52				1,631,699.52	1,631,699.52				1,631,699.52			
A.III.1 - For the Operational Requirements of the National Renewable Energy Board														
Maintenance and Other Operating Expenses		614,499.00				614,499.00	614,499.00				614,499.00			
Travelling Expenses														
Travel Expenses - Local	751	611,000.00				611,000.00	611,000.00				611,000.00			
Communication Expenses														
Telephone Expenses - Mobile	773	3,499.00				3,499.00	3,499.00				3,499.00			
Total, A.III.e.1		614,499.00				614,499.00	614,499.00				614,499.00			
E. SPECIAL PURPOSE FUNDS		1,000,000.00				1,000,000.00						1,000,000.00		
Priority Development Assistance Fund														
Electrification, Power and Energy Structures	205	1,000,000.00				1,000,000.00						1,000,000.00		

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	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Oblig.	
		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		Accounts Payable	Obligations Not Yet Due & Demandable
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS		28,290,952.73	-	-	-	28,290,952.73	18,188,385.93	-	-	-	18,188,385.93	10,102,566.80	-	-
GRAND TOTAL		152,981,207.71	-	-	-	152,981,207.71	120,666,585.39	-	-	-	120,666,585.39	32,294,822.32	-	-

Certified Correct:

A. A. S. SOLUTA
A. A. S. SOLUTA
Chief Budget Officer

Certified Correct:

A. M. CUDIA
A. M. CUDIA
OIC-Chief, Accounting Division

Approved by:

L. G. NYSON
L. G. NYSON, CESO I
Undersecretary