

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

Department : Department of Energy (DOE)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 09 001 000000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7-8+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
I. Continuing Appropriations		41,628,877.04	0.00	41,628,877.04	41,628,877.04	0.00	0.00	0.00	41,628,877.04	2,499,570.55	8,319,563.87	0.00	0.00	10,819,134.42	1,456,992.25	975,942.17	0.00	0.00	2,432,934.42	0.00	30,809,742.62	436,200.00	7,950,000.00
L Agency Specific Budget		41,628,877.04	0.00	41,628,877.04	41,628,877.04	0.00	0.00	0.00	41,628,877.04	2,499,570.55	8,319,563.87	0.00	0.00	10,819,134.42	1,456,992.25	975,942.17	0.00	0.00	2,432,934.42	0.00	30,809,742.62	436,200.00	7,950,000.00
General Administration and Support	10000000000000000000	13,844,750.88	0.00	13,844,750.88	13,844,750.88	0.00	0.00	0.00	13,844,750.88	2,406,568.98	369,563.87	0.00	0.00	2,776,132.85	1,402,390.68	948,942.17	0.00	0.00	2,351,332.85	0.00	11,068,618.03	424,800.00	0.00
General Management and Supervision	1000000100001000	13,844,750.88	0.00	13,844,750.88	13,844,750.88	0.00	0.00	0.00	13,844,750.88	2,406,568.98	369,563.87	0.00	0.00	2,776,132.85	1,402,390.68	948,942.17	0.00	0.00	2,351,332.85	0.00	11,068,618.03	424,800.00	0.00
MOOE		13,844,750.88	0.00	13,844,750.88	13,844,750.88	0.00	0.00	0.00	13,844,750.88	2,406,568.98	369,563.87	0.00	0.00	2,776,132.85	1,402,390.68	948,942.17	0.00	0.00	2,351,332.85	0.00	11,068,618.03	424,800.00	0.00
Sub-Total, General Administration and Support		13,844,750.88	0.00	13,844,750.88	13,844,750.88	0.00	0.00	0.00	13,844,750.88	2,406,568.98	369,563.87	0.00	0.00	2,776,132.85	1,402,390.68	948,942.17	0.00	0.00	2,351,332.85	0.00	11,068,618.03	424,800.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		13,844,750.88	0.00	13,844,750.88	13,844,750.88	0.00	0.00	0.00	13,844,750.88	2,406,568.98	369,563.87	0.00	0.00	2,776,132.85	1,402,390.68	948,942.17	0.00	0.00	2,351,332.85	0.00	11,068,618.03	424,800.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	20000000000000000000	8,682,450.15	0.00	8,682,450.15	8,682,450.15	0.00	0.00	0.00	8,682,450.15	0.00	7,950,000.00	0.00	0.00	7,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	732,450.15	0.00	7,950,000.00
Formation of policies, plans and programs relative to information and communications technology, geoinformatics and data information management. Ensures effective deployment, utilization and maintenance of ICT	200000100002000	8,682,450.15	0.00	8,682,450.15	8,682,450.15	0.00	0.00	0.00	8,682,450.15	0.00	7,950,000.00	0.00	0.00	7,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	732,450.15	0.00	7,950,000.00
MOOE		8,682,450.15	0.00	8,682,450.15	8,682,450.15	0.00	0.00	0.00	8,682,450.15	0.00	7,950,000.00	0.00	0.00	7,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	732,450.15	0.00	7,950,000.00
Sub-Total, Support to Operations		8,682,450.15	0.00	8,682,450.15	8,682,450.15	0.00	0.00	0.00	8,682,450.15	0.00	7,950,000.00	0.00	0.00	7,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	732,450.15	0.00	7,950,000.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		8,682,450.15	0.00	8,682,450.15	8,682,450.15	0.00	0.00	0.00	8,682,450.15	0.00	7,950,000.00	0.00	0.00	7,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	732,450.15	0.00	7,950,000.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000000000	19,101,676.01	0.00	19,101,676.01	19,101,676.01	0.00	0.00	0.00	19,101,676.01	93,001.57	0.00	0.00	0.00	93,001.57	54,801.57	27,000.00	0.00	0.00	81,801.57	0.00	19,008,674.44	11,400.00	0.00
OO - Required energy supply level attained		19,101,676.01	0.00	19,101,676.01	19,101,676.01	0.00	0.00	0.00	19,101,676.01	93,001.57	0.00	0.00	0.00	93,001.57	54,801.57	27,000.00	0.00	0.00	81,801.57	0.00	19,008,674.44	11,400.00	0.00
NATIONAL AND REGIONAL ENERGY PLANNING PROGRAM		14,004,301.24	0.00	14,004,301.24	14,004,301.24	0.00	0.00	0.00	14,004,301.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,004,301.24	0.00	0.00
Formation, updating and monitoring of short, medium and long term national and regional energy policies, plans and programs	31010010000100	14,004,301.24	0.00	14,004,301.24	14,004,301.24	0.00	0.00	0.00	14,004,301.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,004,301.24	0.00	0.00
MOOE		14,004,301.24	0.00	14,004,301.24	14,004,301.24	0.00	0.00	0.00	14,004,301.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,004,301.24	0.00	0.00
CONVENTIONAL ENERGY DEVELOPMENT PROGRAM		2,398,899.13	0.00	2,398,899.13	2,398,899.13	0.00	0.00	0.00	2,398,899.13	26,785.00	0.00	0.00	0.00	26,785.00	26,785.00	0.00	0.00	0.00	26,785.00	0.00	2,372,114.13	0.00	0.00
Promotion of exploration, development and production of conventional energy resources	31020010000100	13,628.94	0.00	13,628.94	13,628.94	0.00	0.00	0.00	13,628.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,628.94	0.00	0.00
MOOE		13,628.94	0.00	13,628.94	13,628.94	0.00	0.00	0.00	13,628.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,628.94	0.00	0.00



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Main data table with columns: Particulars, JAACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for MOOE, RENEWABLE ENERGY DEVELOPMENT PROGRAM, etc.

Certified Correct:

Signature of RYAN S. DOMASIS, OIC-CHIEF, BUDGET DIVISION. Date: July 10, 2023 08:25 AM

Certified Correct:

Signature of HELEN C. ROLDAN, OIC-CHIEF, ACCOUNTING DIVISION. Date: July 10, 2023 08:25 AM

Recommending Approval By:

Signature of AGUSTUS CESAR A. NAVARRO, DIRECTOR, FINANCIAL SERVICES. Date: July 10, 2023 08:40 AM

Approved By:

Signature of SHARON B. GARIN, UNDERSECRETARY. Date: July 10, 2023 08:42 AM