



Republic of the Philippines  
**DEPARTMENT OF ENERGY**  
**(Kagawaran ng Enerhiya)**

**SECRETARY AMENAH F. PANGANDAMAN**

Department of Budget and Management  
Boncodin Hall, General Solano St., San Miguel, Manila

Attention: **Acting Director Gemma G. Ilagan**  
Budget & Management Bureau E

Subject: Submission of Statement of Appropriations, Allotments,  
Obligations, Disbursements and Balances (SAAODB)

Dear **Secretary Pangandaman**:

In accordance with Joint Circular No. 2019-01 of the Department of Budget and Management and the Commission on Audit dated January 01, 2019, we are respectfully submitting the following reports for the quarter ending March 31, 2023, for Funds 101 and 151:

- a.) Statement of Appropriations, Allotments, Obligations, Disbursements and Balances, FAR No. 1
- b.) Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures, FAR No. 1-A
- c.) List of Allotments and Sub-Allotments, FAR No. 1-B
- d.) Quarterly Physical Report of Operation, Bar No. 1

We regret to inform you that our Budget and Financial Accountability Reports (BFARs) were submitted beyond the deadline due to some problems encountered during encoding to the DBM Unified Reporting System (URS). The issue was only resolved by DBM ICTSS Helpdesk on May 2, 2023, after reporting it on April 20, 2023. Please see attached email thread for your reference.

With this submission, we hope that we have complied with your requirements.

Very truly yours,

  
**SHARON S. GARIN**  
Undersecretary

Cc: Senate of the Philippines – LBRMO  
House of Representatives – Committee on Appropriations  
Commission on Audit  
AO No. 25 Secretariat

**DEPARTMENT OF ENERGY**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS  
OBLIGATIONS, DISBURSEMENTS AND BALANCES  
(SAAODB)**

**As of the Quarter Ending March 31, 2023**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2023

Department : Department of Energy (DOE)  
Agency/Entity : Office of the Secretary  
Operating Unit : < not applicable >  
Organization Code (UACS) : 09 001 0000000  
Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations  
Supplemental Appropriations  
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, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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)-(7)+9]	11	12	13	14	15=[(11+12+13+14)	16	17	18	19	20=[(16+17+18+19)	21	22	23	24
Agency Specific Budget		1,320,735,000.00	0.00	1,320,735,000.00	1,320,735,000.00	0.00	0.00	0.00	1,320,735,000.00	219,919,646.49	0.00	0.00	0.00	219,919,646.49	142,875,414.87	0.00	0.00	0.00	142,875,414.87	0.00	1,100,815,253.51	47,665,525.65	29,378,705.97
General Administration and Support	1000000000000000	468,707,000.00	0.00	468,707,000.00	468,707,000.00	0.00	0.00	0.00	468,707,000.00	62,500,144.53	0.00	0.00	0.00	62,500,144.53	35,192,789.72	0.00	0.00	0.00	35,192,789.72	0.00	406,206,855.47	14,380,991.57	12,926,363.24
General Management and Supervision	1000001000010000	463,854,000.00	0.00	463,854,000.00	463,854,000.00	0.00	0.00	0.00	463,854,000.00	62,500,144.53	0.00	0.00	0.00	62,500,144.53	35,192,789.72	0.00	0.00	0.00	35,192,789.72	0.00	401,353,855.47	14,380,991.57	12,926,363.24
PS		205,975,000.00	0.00	205,975,000.00	205,975,000.00	0.00	0.00	0.00	205,975,000.00	25,902,282.26	0.00	0.00	0.00	25,902,282.26	17,039,734.53	0.00	0.00	0.00	17,039,734.53	0.00	180,072,717.74	8,862,547.73	0.00
MOOE		257,879,000.00	0.00	257,879,000.00	257,879,000.00	0.00	0.00	0.00	257,879,000.00	36,597,862.27	0.00	0.00	0.00	36,597,862.27	18,153,055.19	0.00	0.00	0.00	18,153,055.19	0.00	221,281,137.73	5,518,443.84	12,926,363.24
Administration of Personnel Benefits	1000001000020000	4,853,000.00	0.00	4,853,000.00	4,853,000.00	0.00	0.00	0.00	4,853,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,853,000.00	0.00	0.00
PS		4,853,000.00	0.00	4,853,000.00	4,853,000.00	0.00	0.00	0.00	4,853,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,853,000.00	0.00	0.00
Sub-Total, General Administration and Support		468,707,000.00	0.00	468,707,000.00	468,707,000.00	0.00	0.00	0.00	468,707,000.00	62,500,144.53	0.00	0.00	0.00	62,500,144.53	35,192,789.72	0.00	0.00	0.00	35,192,789.72	0.00	406,206,855.47	14,380,991.57	12,926,363.24
PS		210,828,000.00	0.00	210,828,000.00	210,828,000.00	0.00	0.00	0.00	210,828,000.00	25,902,282.26	0.00	0.00	0.00	25,902,282.26	17,039,734.53	0.00	0.00	0.00	17,039,734.53	0.00	184,825,717.74	8,862,547.73	0.00
MOOE		257,879,000.00	0.00	257,879,000.00	257,879,000.00	0.00	0.00	0.00	257,879,000.00	36,597,862.27	0.00	0.00	0.00	36,597,862.27	18,153,055.19	0.00	0.00	0.00	18,153,055.19	0.00	221,281,137.73	5,518,443.84	12,926,363.24
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	2000000000000000	319,129,000.00	0.00	319,129,000.00	319,129,000.00	0.00	0.00	0.00	319,129,000.00	51,483,071.96	0.00	0.00	0.00	51,483,071.96	30,269,536.88	0.00	0.00	0.00	30,269,536.88	0.00	267,645,928.04	13,017,580.66	8,195,954.42
Provision of legal advice, legal counseling and legal support to service contract negotiations and hearings; serves as the official legislative liaison to the Congress of the Philippines	2000001000010000	34,320,000.00	0.00	34,320,000.00	34,320,000.00	0.00	0.00	0.00	34,320,000.00	7,732,865.80	0.00	0.00	0.00	7,732,865.80	4,911,543.52	0.00	0.00	0.00	4,911,543.52	0.00	26,587,334.20	2,581,122.26	240,000.02
PS		30,375,000.00	0.00	30,375,000.00	30,375,000.00	0.00	0.00	0.00	30,375,000.00	6,693,583.35	0.00	0.00	0.00	6,693,583.35	4,372,416.67	0.00	0.00	0.00	4,372,416.67	0.00	23,881,416.65	2,321,186.68	0.00
MOOE		3,945,000.00	0.00	3,945,000.00	3,945,000.00	0.00	0.00	0.00	3,945,000.00	1,039,282.45	0.00	0.00	0.00	1,039,282.45	539,126.85	0.00	0.00	0.00	539,126.85	0.00	2,805,917.55	299,955.58	240,000.02
Formulation of policies, plans and programs relative to information and communications technology, geo-informatics and data information management. Ensures effective deployment, utilization and maintenance of ICT	2000001000020000	122,326,000.00	0.00	122,326,000.00	122,326,000.00	0.00	0.00	0.00	122,326,000.00	14,759,107.86	0.00	0.00	0.00	14,759,107.86	4,769,422.04	0.00	0.00	0.00	4,769,422.04	0.00	107,566,892.34	2,846,822.32	7,142,863.30
PS		29,812,000.00	0.00	29,812,000.00	29,812,000.00	0.00	0.00	0.00	29,812,000.00	6,579,000.03	0.00	0.00	0.00	6,579,000.03	4,278,500.01	0.00	0.00	0.00	4,278,500.01	0.00	23,232,999.97	2,300,500.02	0.00
MOOE		92,514,000.00	0.00	92,514,000.00	92,514,000.00	0.00	0.00	0.00	92,514,000.00	8,180,107.83	0.00	0.00	0.00	8,180,107.83	490,922.03	0.00	0.00	0.00	490,922.03	0.00	84,333,892.37	546,322.30	7,142,863.30
Provision and conduct of laboratory services in support of exploration and development of indigenous energy resources, as well as, to promote energy efficiency through research and calibration testing	2000001000030000	46,815,000.00	0.00	46,815,000.00	46,815,000.00	0.00	0.00	0.00	46,815,000.00	7,903,080.78	0.00	0.00	0.00	7,903,080.78	5,054,659.95	0.00	0.00	0.00	5,054,659.95	0.00	38,911,919.22	2,775,420.83	73,000.00
PS		32,615,000.00	0.00	32,615,000.00	32,615,000.00	0.00	0.00	0.00	32,615,000.00	7,220,666.89	0.00	0.00	0.00	7,220,666.89	4,648,833.34	0.00	0.00	0.00	4,648,833.34	0.00	25,394,333.31	2,571,833.35	0.00
MOOE		14,200,000.00	0.00	14,200,000.00	14,200,000.00	0.00	0.00	0.00	14,200,000.00	682,414.09	0.00	0.00	0.00	682,414.09	405,826.61	0.00	0.00	0.00	405,826.61	0.00	13,517,585.91	203,587.48	73,000.00
Extension and enhancement of energy resource exploration, development and utilization, and energy industry management and control activities in the areas of Luzon, Visayas and Mindanao	2000001000040000	115,668,000.00	0.00	115,668,000.00	115,668,000.00	0.00	0.00	0.00	115,668,000.00	21,088,217.72	0.00	0.00	0.00	21,088,217.72	15,533,911.37	0.00	0.00	0.00	15,533,911.37	0.00	94,579,782.28	4,814,215.25	740,091.10

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2023

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X Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	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	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
		61,534,000.00	0.00	61,534,000.00	0.00	0.00	0.00	61,534,000.00	13,575,249.99	0.00	0.00	0.00	13,575,249.99	9,803,618.46	0.00	0.00	0.00	9,803,618.46	0.00	47,958,750.01	3,771,631.53	0.00
PS		54,134,000.00	0.00	54,134,000.00	0.00	0.00	0.00	54,134,000.00	7,512,967.73	0.00	0.00	0.00	7,512,967.73	5,730,292.91	0.00	0.00	0.00	5,730,292.91	0.00	46,621,032.27	1,042,583.72	740,091.10
MOOE		319,129,000.00	0.00	319,129,000.00	0.00	0.00	0.00	319,129,000.00	51,483,071.96	0.00	0.00	0.00	51,483,071.96	30,269,536.88	0.00	0.00	0.00	30,269,536.88	0.00	267,645,928.04	13,017,500.66	8,195,954.42
Sub-Total, Support to Operations		154,336,000.00	0.00	154,336,000.00	0.00	0.00	0.00	154,336,000.00	34,068,500.06	0.00	0.00	0.00	34,068,500.06	23,103,368.48	0.00	0.00	0.00	23,103,368.48	0.00	120,267,499.94	10,965,131.56	0.00
PS		164,793,000.00	0.00	164,793,000.00	0.00	0.00	0.00	164,793,000.00	17,414,571.90	0.00	0.00	0.00	17,414,571.90	7,166,168.40	0.00	0.00	0.00	7,166,168.40	0.00	147,378,428.10	2,052,449.06	8,195,954.42
MOOE		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
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
CO		532,899,000.00	0.00	532,899,000.00	0.00	0.00	0.00	532,899,000.00	105,936,430.00	0.00	0.00	0.00	105,936,430.00	77,413,088.27	0.00	0.00	0.00	77,413,088.27	0.00	426,962,570.00	20,266,953.42	8,256,388.31
Operations	3000000000000000	447,783,000.00	0.00	447,783,000.00	0.00	0.00	0.00	447,783,000.00	91,279,377.61	0.00	0.00	0.00	91,279,377.61	68,956,907.92	0.00	0.00	0.00	68,956,907.92	0.00	356,503,622.39	14,274,061.38	8,048,388.31
OO : Required energy supply level attained		74,537,000.00	0.00	74,537,000.00	0.00	0.00	0.00	74,537,000.00	18,336,624.04	0.00	0.00	0.00	18,336,624.04	10,624,115.86	0.00	0.00	0.00	10,624,115.86	0.00	56,200,375.96	6,370,443.37	1,342,064.81
NATIONAL AND REGIONAL ENERGY PLANNING PROGRAM		74,537,000.00	0.00	74,537,000.00	0.00	0.00	0.00	74,537,000.00	18,336,624.04	0.00	0.00	0.00	18,336,624.04	10,624,115.86	0.00	0.00	0.00	10,624,115.86	0.00	56,200,375.96	6,370,443.37	1,342,064.81
Formulation, updating and monitoring of short, medium and long term national and regional energy policies, plans and programs	310100100001000	37,684,000.00	0.00	37,684,000.00	0.00	0.00	0.00	37,684,000.00	8,293,833.33	0.00	0.00	0.00	8,293,833.33	7,844,833.32	0.00	0.00	0.00	7,844,833.32	0.00	29,380,166.67	449,000.01	0.00
PS		36,853,000.00	0.00	36,853,000.00	0.00	0.00	0.00	36,853,000.00	10,042,790.71	0.00	0.00	0.00	10,042,790.71	2,779,282.54	0.00	0.00	0.00	2,779,282.54	0.00	26,810,209.29	5,921,443.36	1,342,064.81
MOOE		55,016,000.00	0.00	55,016,000.00	0.00	0.00	0.00	55,016,000.00	10,106,537.85	0.00	0.00	0.00	10,106,537.85	8,636,286.26	0.00	0.00	0.00	8,636,286.26	0.00	44,909,462.15	1,024,251.59	446,000.00
CONVENTIONAL ENERGY DEVELOPMENT PROGRAM		20,378,000.00	0.00	20,378,000.00	0.00	0.00	0.00	20,378,000.00	3,931,823.85	0.00	0.00	0.00	3,931,823.85	3,599,167.32	0.00	0.00	0.00	3,599,167.32	0.00	16,446,176.35	332,656.33	0.00
Promotion of exploration, development and production of conventional energy resources	310200100001000	17,130,000.00	0.00	17,130,000.00	0.00	0.00	0.00	17,130,000.00	3,754,916.65	0.00	0.00	0.00	3,754,916.65	3,561,333.32	0.00	0.00	0.00	3,561,333.32	0.00	13,375,083.35	193,583.33	0.00
PS		3,248,000.00	0.00	3,248,000.00	0.00	0.00	0.00	3,248,000.00	176,907.00	0.00	0.00	0.00	176,907.00	37,834.00	0.00	0.00	0.00	37,834.00	0.00	3,071,063.00	138,073.00	0.00
MOOE		34,638,000.00	0.00	34,638,000.00	0.00	0.00	0.00	34,638,000.00	6,174,714.20	0.00	0.00	0.00	6,174,714.20	5,037,118.94	0.00	0.00	0.00	5,037,118.94	0.00	28,463,285.80	691,595.26	446,000.00
Supervision and regulation or exploration, development and production of conventional energy resources and technologies	310200100002000	17,767,000.00	0.00	17,767,000.00	0.00	0.00	0.00	17,767,000.00	3,935,250.00	0.00	0.00	0.00	3,935,250.00	3,696,750.00	0.00	0.00	0.00	3,696,750.00	0.00	13,831,750.00	235,500.00	0.00
PS		16,871,000.00	0.00	16,871,000.00	0.00	0.00	0.00	16,871,000.00	2,239,464.20	0.00	0.00	0.00	2,239,464.20	1,340,368.94	0.00	0.00	0.00	1,340,368.94	0.00	14,631,535.80	453,095.26	446,000.00
MOOE		129,747,000.00	0.00	129,747,000.00	0.00	0.00	0.00	129,747,000.00	30,012,957.82	0.00	0.00	0.00	30,012,957.82	23,049,015.26	0.00	0.00	0.00	23,049,015.26	0.00	96,734,042.08	3,266,942.86	3,697,000.00
RENEWABLE ENERGY DEVELOPMENT PROGRAM		20,817,000.00	0.00	20,817,000.00	0.00	0.00	0.00	20,817,000.00	4,771,825.64	0.00	0.00	0.00	4,771,825.64	4,212,625.44	0.00	0.00	0.00	4,212,625.44	0.00	16,045,174.36	389,200.20	160,000.00
Promotion of renewable energy (RE) resources	310300100001000	13,905,000.00	0.00	13,905,000.00	0.00	0.00	0.00	13,905,000.00	3,068,416.85	0.00	0.00	0.00	3,068,416.85	2,879,833.32	0.00	0.00	0.00	2,879,833.32	0.00	10,836,583.35	188,583.33	0.00
PS		6,912,000.00	0.00	6,912,000.00	0.00	0.00	0.00	6,912,000.00	1,703,408.99	0.00	0.00	0.00	1,703,408.99	1,332,792.12	0.00	0.00	0.00	1,332,792.12	0.00	5,208,591.01	210,616.87	160,000.00
MOOE		108,930,000.00	0.00	108,930,000.00	0.00	0.00	0.00	108,930,000.00	25,241,132.28	0.00	0.00	0.00	25,241,132.28	18,836,389.82	0.00	0.00	0.00	18,836,389.82	0.00	83,688,867.72	2,867,742.46	3,537,000.00
Supervision and regulation of exploration, development and utilization of RE resources and technologies	310300100002000	70,622,000.00	0.00	70,622,000.00	0.00	0.00	0.00	70,622,000.00	15,582,333.34	0.00	0.00	0.00	15,582,333.34	14,692,333.33	0.00	0.00	0.00	14,692,333.33	0.00	55,039,666.66	890,000.01	0.00
PS		38,308,000.00	0.00	38,308,000.00	0.00	0.00	0.00	38,308,000.00	9,658,798.94	0.00	0.00	0.00	9,658,798.94	4,144,056.49	0.00	0.00	0.00	4,144,056.49	0.00	28,649,201.06	1,977,742.45	3,537,000.00
MOOE		101,199,000.00	0.00	101,199,000.00	0.00	0.00	0.00	101,199,000.00	17,394,739.74	0.00	0.00	0.00	17,394,739.74	14,118,448.61	0.00	0.00	0.00	14,118,448.61	0.00	83,804,260.26	1,106,248.63	2,170,042.50
DOWNSTREAM ENERGY DEVELOPMENT PROGRAM		11,677,000.00	0.00	11,677,000.00	0.00	0.00	0.00	11,677,000.00	2,757,583.84	0.00	0.00	0.00	2,757,583.84	2,427,132.85	0.00	0.00	0.00	2,427,132.85	0.00	8,919,416.16	124,579.99	205,871.00
Promotion of plans and programs to ensure sustainable supply for the downstream oil and natural gas industries	310400100001000	9,642,000.00	0.00	9,642,000.00	0.00	0.00	0.00	9,642,000.00	2,120,416.66	0.00	0.00	0.00	2,120,416.66	2,014,916.67	0.00	0.00	0.00	2,014,916.67	0.00	7,521,583.34	105,499.99	0.00
PS		2,035,000.00	0.00	2,035,000.00	0.00	0.00	0.00	2,035,000.00	637,167.18	0.00	0.00	0.00	637,167.18	412,216.18	0.00	0.00	0.00	412,216.18	0.00	1,397,832.82	19,080.00	205,871.00
MOOE																						

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

Department : Department of Energy (DOE)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organizational Code (UACS) : 00 001 0000000
Fund Cluster : 01 Regular Agency Fund
Fund Cluster : (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)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjustments (Transfer To/From, Modifications/Amendments), Adjusted Appropriations, 5-(3+4), Allotments Received, Adjustments (Reductions, Modifications/Amendments), Transfer To, Transfer From, Adjusted Total Allotments, 16=(11+12+13+14), 17, 18, 19, 20=(16+17+18+19), 21, 22, 23, 24. Rows include various energy projects and programs.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 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  
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)

X Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted Total), Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations).

This report was generated using the Unified Reporting System on May 2, 2023 10:48 AM version: FAR1.2.5; Status: SUBMITTED

Certified Correct

RYAN S. DOMASO  
OIC-CHIEF, BUDGET DIVISION  
Date: 2023-05-02 10:41:55

Certified Correct:

HELEN C. ROLDAN  
OIC-CHIEF, ACCOUNTING DIVISION  
Date: 02/05/2023 10:41:55

Recommending Approval:

AGUSTUS CESAR A. NAVARRO  
DIRECTOR, FINANCIAL SERVICES  
Date: 2023-05-02 10:43:48

Approved By:

SHARON S. GARIN  
UNDERSECRETARY  
Date: 2023-05-02 10:45:45

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