

STATE 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  
 (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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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)	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	
1 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	0.00	0.00	0.00	2,499,570.55	1,456,992.25	0.00	0.00	0.00	1,456,992.25	0.00	39,129,306.49	1,042,578.30	0.00	
1 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	0.00	0.00	0.00	2,499,570.55	1,456,992.25	0.00	0.00	0.00	1,456,992.25	0.00	39,129,306.49	1,042,578.30	0.00	
General Administration and Support	1000000000000000	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	0.00	0.00	0.00	2,406,568.98	1,402,390.68	0.00	0.00	0.00	1,402,390.68	0.00	11,438,181.90	1,004,178.30	0.00	
General Management and Supervision	1000001000010000	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	0.00	0.00	0.00	2,406,568.98	1,402,390.68	0.00	0.00	0.00	1,402,390.68	0.00	11,438,181.90	1,004,178.30	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	0.00	0.00	0.00	2,406,568.98	1,402,390.68	0.00	0.00	0.00	1,402,390.68	0.00	11,438,181.90	1,004,178.30	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	0.00	0.00	0.00	2,406,568.98	1,402,390.68	0.00	0.00	0.00	1,402,390.68	0.00	11,438,181.90	1,004,178.30	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	0.00	0.00	0.00	2,406,568.98	1,402,390.68	0.00	0.00	0.00	1,402,390.68	0.00	11,438,181.90	1,004,178.30	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	2000000000000000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,682,450.15	0.00	0.00	
Formulation of policies, plans and programs relative to information and communications technology, geoinformatics and data information management. Ensures effective deployment, utilization and maintenance of ICT	2000001000020000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,682,450.15	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,682,450.15	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,682,450.15	0.00	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		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,682,450.15	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	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	3000000000000000	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	54,601.57	0.00	0.00	0.00	54,601.57	0.00	19,006,674.44	38,400.00	0.00	
CO - Required energy supply level attained (NATIONAL AND REGIONAL ENERGY PLANNING PROGRAM - Formulation, updating and monitoring of short, medium and long term national and regional energy policies, plans and programs.	3101001000010000	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 - Promotion of exploration, development and production of conventional energy resources.	3102001000010000	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	
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	
Supervision and regulation of exploration, development and production of conventional energy resources and technologies.	3102001000020000	2,385,270.19	0.00	2,385,270.19	2,385,270.19	0.00	0.00	0.00	2,385,270.19	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	2,358,485.19	0.00	0.00	

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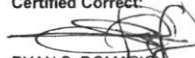
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		3	4	5=(3+4)	6	7	8	9	10=(8+9-7)+8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
MOOE		2,385,270.19	0.00	2,385,270.19	2,385,270.19	0.00	0.00	0.00	2,385,270.19	26,785.00	0.00	0.00	0.00	26,785.00	26,785.00	0.00	0.00	0.00	26,785.00	0.00	2,358,485.19	0.00	0.00	0.00
RENEWABLE ENERGY DEVELOPMENT PROGRAM		1,774,854.14	0.00	1,774,854.14	1,774,854.14	0.00	0.00	0.00	1,774,854.14	39,216.57	0.00	0.00	0.00	39,216.57	27,816.57	0.00	0.00	0.00	27,816.57	0.00	1,735,637.57	11,400.00	0.00	0.00
Promotion of renewable energy (RE) resources	310300100001000	575,594.18	0.00	575,594.18	575,594.18	0.00	0.00	0.00	575,594.18	11,400.00	0.00	0.00	0.00	11,400.00	0.00	0.00	0.00	0.00	0.00	0.00	564,194.18	11,400.00	0.00	0.00
MOOE		575,594.18	0.00	575,594.18	575,594.18	0.00	0.00	0.00	575,594.18	11,400.00	0.00	0.00	0.00	11,400.00	0.00	0.00	0.00	0.00	0.00	0.00	564,194.18	11,400.00	0.00	0.00
Supervision and regulation of exploration, development and utilization of RE resources and technologies	310300100002000	1,199,259.96	0.00	1,199,259.96	1,199,259.96	0.00	0.00	0.00	1,199,259.96	27,816.57	0.00	0.00	0.00	27,816.57	27,816.57	0.00	0.00	0.00	27,816.57	0.00	1,171,443.39	0.00	0.00	0.00
MOOE		1,199,259.96	0.00	1,199,259.96	1,199,259.96	0.00	0.00	0.00	1,199,259.96	27,816.57	0.00	0.00	0.00	27,816.57	27,816.57	0.00	0.00	0.00	27,816.57	0.00	1,171,443.39	0.00	0.00	0.00
DOWNSTREAM ENERGY DEVELOPMENT PROGRAM		923,621.50	0.00	923,621.50	923,621.50	0.00	0.00	0.00	923,621.50	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	896,621.50	27,000.00	0.00	0.00
Promotion of plans and programs to ensure sustainable supply for the downstream oil and natural gas industries	310400100001000	483,150.06	0.00	483,150.06	483,150.06	0.00	0.00	0.00	483,150.06	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	456,150.06	27,000.00	0.00	0.00
MOOE		483,150.06	0.00	483,150.06	483,150.06	0.00	0.00	0.00	483,150.06	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	456,150.06	27,000.00	0.00	0.00
Supervision and regulation of the downstream oil and natural gas industries	310400100002000	440,471.44	0.00	440,471.44	440,471.44	0.00	0.00	0.00	440,471.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,471.44	0.00	0.00	0.00
MOOE		440,471.44	0.00	440,471.44	440,471.44	0.00	0.00	0.00	440,471.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,471.44	0.00	0.00	0.00
Sub-Total, Operations		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	54,601.57	0.00	0.00	0.00	54,601.57	0.00	19,008,674.44	38,400.00	0.00	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	0.00
MOOE		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	54,601.57	0.00	0.00	0.00	54,601.57	0.00	19,008,674.44	38,400.00	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	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	0.00
GRAND TOTAL		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	0.00	0.00	0.00	2,499,570.55	1,456,992.25	0.00	0.00	0.00	1,456,992.25	0.00	39,129,306.49	1,042,578.30	0.00	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	0.00
MOOE		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	0.00	0.00	0.00	2,499,570.55	1,456,992.25	0.00	0.00	0.00	1,456,992.25	0.00	39,129,306.49	1,042,578.30	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	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	0.00

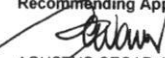
Certified Correct:

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

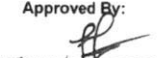
Certified Correct:

  
HELEN C. ROLDAN  
OIC-CHIEF, ACCOUNTING DIVISION  
Date: 2023-05-02 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