

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department : Department of Energy (DOE)
Agency : 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				Obligations				Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-17)+(-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
SUMMARY		1,381,472,000.00	4,780,742.00	1,386,252,742.00	1,381,472,000.00	4,780,742.00	0.00	0.00	1,386,252,742.00	232,121,906.72	0.00	0.00	0.00	232,121,906.72	145,674,112.46	0.00	0.00	0.00	145,674,112.46	0.00	1,154,130,835.28	57,069,088.29	29,378,705.97
A. AGENCY SPECIFIC BUDGET		1,320,735,000.00		1,320,735,000.00	1,320,735,000.00		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	1,100,815,353.51	47,865,525.65	29,378,705.97
Personnel Services		674,265,000.00		674,265,000.00	674,265,000.00		0.00	0.00	674,265,000.00	128,147,365.60	0.00	0.00	0.00	128,147,365.60	104,449,299.63	0.00	0.00	0.00	104,449,299.63	0.00	546,117,634.40	23,888,095.97	0.00
Salaries and Wages	5010100000	506,147,000.00		506,147,000.00	506,147,000.00		0.00	0.00	506,147,000.00	112,872,886.20	0.00	0.00	0.00	112,872,886.20	96,314,274.90	0.00	0.00	0.00	96,314,274.90	0.00	393,274,113.80	16,558,611.30	0.00
Salaries and Wages - Regular	5010101000	506,147,000.00		506,147,000.00	506,147,000.00		0.00	0.00	506,147,000.00	112,872,886.20	0.00	0.00	0.00	112,872,886.20	96,314,274.90	0.00	0.00	0.00	96,314,274.90	0.00	393,274,113.80	16,558,611.30	0.00
Basic Salary - Civilian	5010101001	506,147,000.00		506,147,000.00	506,147,000.00		0.00	0.00	506,147,000.00	112,872,886.20	0.00	0.00	0.00	112,872,886.20	96,314,274.90	0.00	0.00	0.00	96,314,274.90	0.00	393,274,113.80	16,558,611.30	0.00
Other Compensation	5010200000	148,265,000.00		148,265,000.00	148,265,000.00		0.00	0.00	148,265,000.00	13,534,554.90	0.00	0.00	0.00	13,534,554.90	7,423,945.55	0.00	0.00	0.00	7,423,945.55	0.00	134,730,445.10	6,110,809.35	0.00
Personal Economic Relief Allowance (PERA)	5010201000	20,880,000.00		20,880,000.00	20,880,000.00		0.00	0.00	20,880,000.00	6,357,554.90	0.00	0.00	0.00	6,357,554.90	4,757,445.55	0.00	0.00	0.00	4,757,445.55	0.00	14,522,445.10	1,600,109.35	0.00
PERA - Civilian	5010201001	20,880,000.00		20,880,000.00	20,880,000.00		0.00	0.00	20,880,000.00	6,357,554.90	0.00	0.00	0.00	6,357,554.90	4,757,445.55	0.00	0.00	0.00	4,757,445.55	0.00	14,522,445.10	1,600,109.35	0.00
Representation Allowance (RA)	5010202000	5,706,000.00		5,706,000.00	5,706,000.00		0.00	0.00	5,706,000.00	1,555,500.00	0.00	0.00	0.00	1,555,500.00	1,553,250.00	0.00	0.00	0.00	1,553,250.00	0.00	4,150,500.00	2,250.00	0.00
Transportation Allowance (TA)	5010203000	5,406,000.00		5,406,000.00	5,406,000.00		0.00	0.00	5,406,000.00	1,115,500.00	0.00	0.00	0.00	1,115,500.00	1,113,250.00	0.00	0.00	0.00	1,113,250.00	0.00	4,290,500.00	2,250.00	0.00
Transportation Allowance (TA)	5010203001	5,406,000.00		5,406,000.00	5,406,000.00		0.00	0.00	5,406,000.00	1,115,500.00	0.00	0.00	0.00	1,115,500.00	1,113,250.00	0.00	0.00	0.00	1,113,250.00	0.00	4,290,500.00	2,250.00	0.00
Clothing/Uniform Allowance	5010204000	5,220,000.00		5,220,000.00	5,220,000.00		0.00	0.00	5,220,000.00	4,506,000.00	0.00	0.00	0.00	4,506,000.00	0.00	0.00	0.00	0.00	0.00	0.00	714,000.00	4,506,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	5,220,000.00		5,220,000.00	5,220,000.00		0.00	0.00	5,220,000.00	4,506,000.00	0.00	0.00	0.00	4,506,000.00	0.00	0.00	0.00	0.00	0.00	0.00	714,000.00	4,506,000.00	0.00
Subsistence Allowance (SA)	5010205000	8,939,000.00		8,939,000.00	8,939,000.00		0.00	0.00	8,939,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,939,000.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	8,921,000.00		8,921,000.00	8,921,000.00		0.00	0.00	8,921,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,921,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	18,000.00		18,000.00	18,000.00		0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Laundry Allowance (LA)	5010206000	1,350,000.00		1,350,000.00	1,350,000.00		0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,350,000.00		1,350,000.00	1,350,000.00		0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00
Honoraria	5010210000	500,000.00		500,000.00	500,000.00		0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Honoraria - Civilian	5010210001	500,000.00		500,000.00	500,000.00		0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	7,206,000.00		7,206,000.00	7,206,000.00		0.00	0.00	7,206,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,206,000.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	7,077,000.00		7,077,000.00	7,077,000.00		0.00	0.00	7,077,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,077,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	129,000.00		129,000.00	129,000.00		0.00	0.00	129,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,000.00	0.00	0.00
Year End Bonus	5010214000	42,179,000.00		42,179,000.00	42,179,000.00		0.00	0.00	42,179,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,179,000.00	0.00	0.00
Bonus - Civilian	5010214001	42,179,000.00		42,179,000.00	42,179,000.00		0.00	0.00	42,179,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,179,000.00	0.00	0.00
Cash Gift	5010215000	4,350,000.00		4,350,000.00	4,350,000.00		0.00	0.00	4,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,350,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,350,000.00		4,350,000.00	4,350,000.00		0.00	0.00	4,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,350,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	42,179,000.00		42,179,000.00	42,179,000.00		0.00	0.00	42,179,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,179,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	42,179,000.00		42,179,000.00	42,179,000.00		0.00	0.00	42,179,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,179,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	4,350,000.00		4,350,000.00	4,350,000.00		0.00	0.00	4,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,350,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	4,350,000.00		4,350,000.00	4,350,000.00		0.00	0.00	4,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,350,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	12,900,000.00		12,900,000.00	12,900,000.00		0.00	0.00	12,900,000.00	1,739,824.50	0.00	0.00	0.00	1,739,824.50	711,049.18	0.00	0.00	0.00	711,049.18	0.00	11,160,075.50	1,028,875.32	0.00
Pag-IBIG Contributions	5010302000	1,043,000.00		1,043,000.00	1,043,000.00		0.00	0.00	1,043,000.00	167,200.00	0.00	0.00	0.00	167,200.00	0.00	0.00	0.00	0.00	0.00	0.00	875,800.00	167,200.00	0.00
Pag-IBIG - Civilian	5010302001	1,043,000.00		1,043,000.00	1,043,000.00		0.00	0.00	1,043,000.00	167,200.00	0.00	0.00	0.00	167,200.00	0.00	0.00	0.00	0.00	0.00	0.00	875,800.00	167,200.00	0.00
PhilHealth Contributions	5010303000	10,814,000.00		10,814,000.00	10,814,000.00		0.00	0.00	10,814,000.00	1,412,724.50	0.00	0.00	0.00	1,412,724.50	711,049.18	0.00	0.00	0.00	711,049.18	0.00	9,401,275.50	701,675.32	0.00
PhilHealth - Civilian	5010303001	10,814,000.00		10,814,000.00	10,814,000.00		0.00	0.00	10,814,000.00	1,412,724.50	0.00	0.00	0.00	1,412,724.50	711,049.18	0.00	0.00	0.00					