

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 : 03 Special Account - Locally Funded/Domestic Grants 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				TOTAL	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	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+(-7)+8)+9]	11	12	13	14	15=(11+12+13+14)		16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23
SUMMARY		841,072,000.00	0.00	841,072,000.00	840,843,000.00	0.00	0.00	0.00	840,843,000.00	4,065,195.58	0.00	0.00	0.00	4,065,195.58	2,156,607.65	0.00	0.00	0.00	2,156,607.65	229,000.00	836,777,804.42	1,908,587.93	0.00
B. AUTOMATIC APPROPRIATIONS		841,072,000.00	0.00	841,072,000.00	840,843,000.00	0.00	0.00	0.00	840,843,000.00	4,065,195.58	0.00	0.00	0.00	4,065,195.58	2,156,607.65	0.00	0.00	0.00	2,156,607.65	229,000.00	836,777,804.42	1,908,587.93	0.00
Special Accounts in the General Fund		841,072,000.00	0.00	841,072,000.00	840,843,000.00	0.00	0.00	0.00	840,843,000.00	4,065,195.58	0.00	0.00	0.00	4,065,195.58	2,156,607.65	0.00	0.00	0.00	2,156,607.65	229,000.00	836,777,804.42	1,908,587.93	0.00
Collections from other production shares and		841,072,000.00	0.00	841,072,000.00	840,843,000.00	0.00	0.00	0.00	840,843,000.00	4,065,195.58	0.00	0.00	0.00	4,065,195.58	2,156,607.65	0.00	0.00	0.00	2,156,607.65	229,000.00	836,777,804.42	1,908,587.93	0.00
Traveling Expenses	502010000	31,046,000.00	685,000.00	31,731,000.00	31,046,000.00	685,000.00	0.00	0.00	31,731,000.00	2,159,492.14	0.00	0.00	0.00	2,159,492.14	1,056,252.96	0.00	0.00	0.00	1,056,252.96	0.00	29,571,507.86	1,103,239.18	0.00
Traveling Expenses - Local	502010100	12,307,000.00	685,000.00	12,992,000.00	12,307,000.00	685,000.00	0.00	0.00	12,992,000.00	846,448.00	0.00	0.00	0.00	846,448.00	108,328.00	0.00	0.00	0.00	108,328.00	0.00	12,145,952.00	737,120.00	0.00
Traveling Expenses - Foreign	502010200	18,739,000.00	0.00	18,739,000.00	18,739,000.00	0.00	0.00	0.00	18,739,000.00	1,313,044.14	0.00	0.00	0.00	1,313,044.14	948,924.96	0.00	0.00	0.00	948,924.96	0.00	17,425,955.86	366,119.18	0.00
Training and Scholarship Expenses	502020000	14,223,000.00	0.00	14,223,000.00	14,223,000.00	0.00	0.00	0.00	14,223,000.00	773,697.64	0.00	0.00	0.00	773,697.64	713,618.89	0.00	0.00	0.00	713,618.89	0.00	13,449,302.36	60,078.75	0.00
Training Expenses	502020102	14,223,000.00	0.00	14,223,000.00	14,223,000.00	0.00	0.00	0.00	14,223,000.00	773,697.64	0.00	0.00	0.00	773,697.64	713,618.89	0.00	0.00	0.00	713,618.89	0.00	13,449,302.36	60,078.75	0.00
Supplies and Materials Expenses	502030000	24,827,000.00	(5,866,000.00)	18,961,000.00	24,827,000.00	(5,866,000.00)	0.00	0.00	18,961,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,781,000.00	0.00	0.00
Office Supplies Expenses		3,827,000.00	(472,000.00)	3,355,000.00	3,827,000.00	(472,000.00)	0.00	0.00	3,355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,781,000.00	0.00	0.00
ICT Office Supplies	502030101	2,806,000.00	(286,000.00)	2,520,000.00	2,806,000.00	(286,000.00)	0.00	0.00	2,520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,781,000.00	0.00	0.00
Office Supplies Expenses	502030102	1,021,000.00	(186,000.00)	835,000.00	1,021,000.00	(186,000.00)	0.00	0.00	835,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies	502030800	7,368,000.00	(3,362,500.00)	4,005,500.00	7,368,000.00	(3,362,500.00)	0.00	0.00	4,005,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,005,500.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
Other Supplies and Materials Expenses	502039900	12,882,000.00	(2,031,500.00)	10,850,500.00	12,882,000.00	(2,031,500.00)	0.00	0.00	10,850,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,850,500.00	0.00	0.00
Communication Expenses	502050000	181,000.00	0.00	181,000.00	181,000.00	0.00	0.00	0.00	181,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	178,000.00	0.00	0.00
Postage and Courier Services	502050100	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00
Telephone Expenses		113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	110,000.00	0.00	0.00
Mobile	502050201	113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	110,000.00	0.00	0.00
Professional Services	502110000	140,451,000.00	0.00	140,451,000.00	140,451,000.00	0.00	0.00	0.00	140,451,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,451,000.00	0.00	0.00
Consultancy Services	502110302	22,253,000.00	0.00	22,253,000.00	22,253,000.00	0.00	0.00	0.00	22,253,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,451,000.00	0.00	0.00
Other Professional Services	502119900	118,198,000.00	0.00	118,198,000.00	118,198,000.00	0.00	0.00	0.00	118,198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,198,000.00	0.00	0.00
General Services	502120000	230,255,000.00	5,184,000.00	235,439,000.00	230,255,000.00	5,184,000.00	0.00	0.00	235,439,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,439,000.00	0.00	0.00
Other General Services	502129909	230,255,000.00	5,184,000.00	235,439,000.00	230,255,000.00	5,184,000.00	0.00	0.00	235,439,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,439,000.00	0.00	0.00
Repairs and Maintenance	502130000	2,185,000.00	(690,000.00)	1,495,000.00	2,185,000.00	(690,000.00)	0.00	0.00	1,495,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,439,000.00	0.00	0.00
Repairs and Maintenance - Machinery and		2,115,000.00	(690,000.00)	1,425,000.00	2,115,000.00	(690,000.00)	0.00	0.00	1,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,000.00	0.00	0.00
Office Equipment	502130502	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Technical and Scientific Equipment	502130504	2,065,000.00	(690,000.00)	1,375,000.00	2,065,000.00	(690,000.00)	0.00	0.00	1,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375,000.00	0.00	0.00
Repairs and Maintenance - Transportation		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Motor Vehicles	502130601	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Maintenance and Operating Expenses	502980000	39,189,000.00	687,000.00	39,876,000.00	39,189,000.00	687,000.00	0.00	0.00	39,876,000.00	1,129,005.80	0.00	0.00	0.00	1,129,005.80	383,735.80	0.00	0.00	0.00	383,735.80	0.00	38,746,994.20	745,270.00	0.00
Advertising Expenses	502980100	8,000,000.00	(60,000.00)	7,940,000.00	8,000,000.00	(60,000.00)	0.00	0.00	7,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,940,000.00	0.00	0.00
Printing and Publication Expenses	502980200	2,252,000.00	60,000.00	2,312,000.00	2,252,000.00	60,000.00	0.00	0.00	2,312,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,312,000.00	0.00	0.00
Representation Expenses	502980300	23,802,000.00	687,000.00	24,589,000.00	23,802,000.00	687,000.00	0.00	0.00	24,589,000.00	1,129,005.80	0.00	0.00	0.00	1,129,005.80	383,735.80	0.00	0.00	0.00	383,735.80	0.00	23,459,994.20	745,270.00	0.00
Transportation and Delivery Expenses	502980400	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Rent/Lease Expenses		1,577,000.00	0.00	1,577,000.00																			

As at the Quarter Ending March 31, 2023

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(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)

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		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)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	
Information and Communication Technology	5060405003	2,680,000.00	0.00	2,680,000.00	2,451,000.00	0.00	0.00	0.00	2,451,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,000.00	2,451,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	10,055,000.00	0.00	10,055,000.00	10,055,000.00	0.00	0.00	0.00	10,055,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,055,000.00	0.00	0.00
Transportation Equipment Outlay		45,300,000.00	0.00	45,300,000.00	45,300,000.00	0.00	0.00	0.00	45,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,300,000.00	0.00	0.00
Motor Vehicles	5060406001	45,300,000.00	0.00	45,300,000.00	45,300,000.00	0.00	0.00	0.00	45,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,300,000.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>841,072,000.00</b>	<b>0.00</b>	<b>841,072,000.00</b>	<b>840,843,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840,843,000.00</b>	<b>4,065,195.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,065,195.58</b>	<b>2,156,807.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,156,807.85</b>	<b>228,000.00</b>	<b>836,777,804.42</b>	<b>1,908,587.93</b>	<b>0.00</b>

Certified Correct:



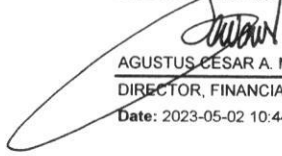
RYAN S. DOMASIG  
 OIC-CHIEF, BUDGET DIVISION  
 Date: 2023-05-02 10:42:38

Certified Correct:



HELEN C. ROLDAN  
 OIC-CHIEF, ACCOUNTING DIVISION  
 Date: 2023-05-02 10:42:38

Recommending Approval:



AGUSTUS CESAR A. NAVARRO  
 DIRECTOR, FINANCIAL SERVICES  
 Date: 2023-05-02 10:44:22

Approved By:



SHARON S. GARIN  
 UNDERSECRETARY  
 Date: 2023-05-02 10:46:21

