

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending December 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 : 03 - Special Account - Locally Funded/Domestic Grants Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received), Adjustments, Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid). Rows include categories like B. AUTOMATIC APPROPRIATIONS, Office Supplies, Medical, Fuel, Communication, etc.

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Department : Department of Energy (DOE)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 001 0000000  
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

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)

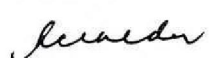
Particulars	UACS CODE	Appropriations		Allotments		Obligations							Disbursements				Balances						
		Authorized Appropriations	(Transfer To/From, Modifications/ Reversions)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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)	
				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=(5-10)	22=(10-16)	23	24
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	20,657,894.00	21,868,000.00	0.00	42,545,894.00	0.00	0.00	6,488,000.00	36,057,894.00	42,545,894.00	0.00	2,754,106.00	0.00	0.00
<b>GRAND TOTAL</b>		841,072,900.00	47,225,000.00	888,297,900.00	888,048,900.00	0.00	0.00	0.00	888,068,900.00	4,965,195.58	74,901,356.42	192,258,292.62	642,372,222.29	873,297,036.91	2,156,607.65	8,911,419.09	33,663,582.84	212,890,967.12	263,612,572.78	25,000.00	14,470,963.09	96,853,666.25	513,130,797.36

Certified Correct:



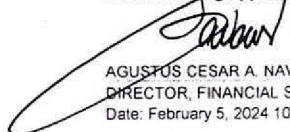
RYAN S. DOMASIG  
 OIC CHIEF, BUDGET DIVISION  
 Date: February 5, 2024 10:08 AM

Certified Correct:



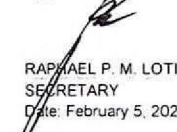
HELEN C. ROLDAN  
 OIC CHIEF, ACCOUNTING DIVISION  
 Date: February 5, 2024 10:08 AM

Recommending Approval By:



AGUSTUS CESAR A. NAVARRO  
 DIRECTOR, FINANCIAL SERVICES  
 Date: February 5, 2024 10:08 AM

Approved By:



RAFAEL P. M. LOTILLA  
 SECRETARY  
 Date: February 5, 2024 10:08 AM