

SUMMARY OF APPROPRIATIONS

ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE

OBJECT OF EXPENDITURES

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 000000
Fund Cluster : 01 - Regular Agency Fund

Table with 2 columns: Category and Status. Rows include Current Year Appropriations, Supplemental Appropriations, and 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)

Main data table with columns for Particulars, UACS CODE, Appropriations, Allotments, Adjustments, Obligations (1st-4th Quarter), Total, Disbursements (1st-4th Quarter), Total, Unreleased Appropriations, Unobligated Allotments, and Unpaid Obligations.

Certified Correct: RYAN S. DOMASIK, OIC CHIEF, BUDGET DIVISION, Date: January 16, 2024 01:43 PM

Certified Correct: HELEN C. ROLDAN, OIC CHIEF, ACCOUNTING DIVISION, Date: January 16, 2024 01:43 PM

Recommended Approval By: AGUSTUS CESAR A. NAVARRO, DIRECTOR, FINANCIAL SERVICES, Date: January 16, 2024 01:43 PM

Approved By: RAPHAEL P. M. LOTILLA, SECRETARY, Date: January 16, 2024 01:43 PM

