

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

Department : Department of Energy (DOE)
 Agency/Entity : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 09 081 060000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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 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(6+7-8+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-18)	22(18-19)	23	24
SUMMARY		41,828,877.04	0.00	41,828,877.04	41,828,877.04	0.00	0.00	41,828,877.04	2,499,570.55	8,319,563.87	0.00	0.00	10,819,134.42	1,456,992.25	975,942.17	0.00	0.00	2,432,934.42	0.00	30,809,742.62	436,200.00	7,950,000.00	
CONTINUING APPROPRIATIONS		41,828,877.04	0.00	41,828,877.04	41,828,877.04	0.00	0.00	41,828,877.04	2,499,570.55	8,319,563.87	0.00	0.00	10,819,134.42	1,456,992.25	975,942.17	0.00	0.00	2,432,934.42	0.00	30,809,742.62	436,200.00	7,950,000.00	
Agency Specific Budget		41,828,877.04	0.00	41,828,877.04	41,828,877.04	0.00	0.00	41,828,877.04	2,499,570.55	8,319,563.87	0.00	0.00	10,819,134.42	1,456,992.25	975,942.17	0.00	0.00	2,432,934.42	0.00	30,809,742.62	436,200.00	7,950,000.00	
Maintenance and Other Operating Expenses		41,828,877.04	0.00	41,828,877.04	41,828,877.04	0.00	0.00	41,828,877.04	2,499,570.55	8,319,563.87	0.00	0.00	10,819,134.42	1,456,992.25	975,942.17	0.00	0.00	2,432,934.42	0.00	30,809,742.62	436,200.00	7,950,000.00	
Traveling Expenses	502010000	3,949,937.70	400,000.00	4,349,937.70	3,949,937.70	400,000.00	0.00	4,349,937.70	358,059.32	0.00	0.00	0.00	358,059.32	332,059.32	27,000.00	0.00	0.00	359,059.32	0.00	3,990,878.38	0.00	0.00	
Traveling Expenses - Local	502010100	2,724,232.30	400,000.00	3,124,232.30	2,724,232.30	400,000.00	0.00	3,124,232.30	27,000.00	0.00	0.00	0.00	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00	2,897,232.30	0.00	0.00	
Traveling Expenses - Foreign	502010200	1,625,705.40	0.00	1,625,705.40	1,625,705.40	0.00	0.00	1,625,705.40	332,059.32	0.00	0.00	0.00	332,059.32	332,059.32	0.00	0.00	0.00	332,059.32	0.00	1,293,646.08	0.00	0.00	
Training and Scholarship Expenses	502020000	1,299,963.76	0.00	1,299,963.76	1,299,963.76	0.00	0.00	1,299,963.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299,963.76	0.00	0.00	
Training Expenses	502020100	1,299,963.76	0.00	1,299,963.76	1,299,963.76	0.00	0.00	1,299,963.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299,963.76	0.00	0.00	
Training Expenses	502020102	1,299,963.76	0.00	1,299,963.76	1,299,963.76	0.00	0.00	1,299,963.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299,963.76	0.00	0.00	
Supplies and Materials Expenses	502030000	1,036,492.00	545,000.00	1,583,492.00	1,036,492.00	545,000.00	0.00	1,583,492.00	674,098.75	45,000.00	0.00	0.00	719,098.75	0.00	674,098.75	0.00	0.00	674,098.75	0.00	864,393.25	0.00	45,000.00	
Office Supplies Expenses	502030100	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	
Office Supplies Expenses	502030102	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	
Other Supplies and Materials Expenses	502030900	1,036,492.00	500,000.00	1,536,492.00	1,036,492.00	500,000.00	0.00	1,536,492.00	674,098.75	0.00	0.00	0.00	674,098.75	0.00	674,098.75	0.00	0.00	674,098.75	0.00	864,393.25	0.00	0.00	
Utility Expenses	502040000	1,298,329.45	0.00	1,298,329.45	1,298,329.45	0.00	0.00	1,298,329.45	713,446.97	0.00	0.00	0.00	713,446.97	713,446.97	0.00	0.00	0.00	713,446.97	0.00	584,882.48	0.00	0.00	
Water Expenses	502040100	47,512.75	0.00	47,512.75	47,512.75	0.00	0.00	47,512.75	14,057.84	0.00	0.00	0.00	14,057.84	14,057.84	0.00	0.00	0.00	14,057.84	0.00	33,454.91	0.00	0.00	
Electricity Expenses	502040200	1,250,816.70	0.00	1,250,816.70	1,250,816.70	0.00	0.00	1,250,816.70	699,389.13	0.00	0.00	0.00	699,389.13	699,389.13	0.00	0.00	0.00	699,389.13	0.00	551,427.57	0.00	0.00	
Communication Expenses	502050000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	13,340.24	0.00	0.00	13,340.24	0.00	13,340.24	0.00	0.00	13,340.24	0.00	76,659.76	0.00	0.00	
Postage and Courier Services	502050100	18,000.00	0.00	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	
Telephone Expenses	502050200	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	72,000.00	0.00	13,340.24	0.00	0.00	13,340.24	0.00	13,340.24	0.00	0.00	13,340.24	0.00	58,659.76	0.00	0.00	
Mobile	502050201	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	72,000.00	0.00	13,340.24	0.00	0.00	13,340.24	0.00	13,340.24	0.00	0.00	13,340.24	0.00	58,659.76	0.00	0.00	
Confidential, Intelligence and Extraordinary	502100000	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00	14,177.41	0.00	0.00	0.00	14,177.41	14,177.41	0.00	0.00	0.00	14,177.41	0.00	2,822.59	0.00	0.00	
Extraordinary and Miscellaneous Expenses	502100300	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00	14,177.41	0.00	0.00	0.00	14,177.41	14,177.41	0.00	0.00	0.00	14,177.41	0.00	2,822.59	0.00	0.00	
Professional Services	502110000	10,204,994.41	(1,100,000.00)	9,104,994.41	10,204,994.41	(1,100,000.00)	0.00	9,104,994.41	41,712.21	(2,000.00)	0.00	0.00	39,712.21	41,712.21	(2,000.00)	0.00	0.00	39,712.21	0.00	9,085,282.20	0.00	0.00	
Other Professional Services	502119000	10,204,994.41	(1,100,000.00)	9,104,994.41	10,204,994.41	(1,100,000.00)	0.00	9,104,994.41	41,712.21	(2,000.00)	0.00	0.00	39,712.21	41,712.21	(2,000.00)	0.00	0.00	39,712.21	0.00	9,085,282.20	0.00	0.00	
General Services	502120000	1,566,100.64	7,355,000.00	8,921,100.64	1,566,100.64	7,355,000.00	0.00	8,921,100.64	636,690.99	7,332,447.63	0.00	0.00	7,969,038.62	306,411.34	172,727.18	0.00	0.00	479,138.82	0.00	952,162.12	184,800.00	7,305,000.00	
Janitorial Services	502120200	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	210,000.00	149,896.12	27,447.63	0.00	0.00	177,333.75	149,896.12	27,447.63	0.00	0.00	177,333.75	0.00	32,666.25	0.00	0.00	
Security Services	502120300	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	160,000.00	156,525.22	0.00	0.00	0.00	156,525.22	156,525.22	0.00	0.00	0.00	156,525.22	0.00	3,474.78	0.00	0.00	


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		3	4	5=3+4	6	7	8	9	10=(9)-(7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-18)	23	24
Other General Services	5021290000	1,196,100.64	7,355,000.00	8,551,100.64	1,196,100.64	7,355,000.00	0.00	0.00	8,551,100.64	330,079.55	7,305,000.00	0.00	0.00	7,635,079.55	0.00	145,279.55	0.00	0.00	145,279.55	0.00	916,021.09	184,800.00	7,305,000.00
Other General Services	5021290099	1,196,100.64	7,355,000.00	8,551,100.64	1,196,100.64	7,355,000.00	0.00	0.00	8,551,100.64	330,079.55	7,305,000.00	0.00	0.00	7,635,079.55	0.00	145,279.55	0.00	0.00	145,279.55	0.00	916,021.09	184,800.00	7,305,000.00
Repairs and Maintenance	5021300000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Information and Communication Technology	5021305000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	101,000.00	0.00	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Insurance Expenses	5021503000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	22,018,059.08	(7,200,000.00)	14,818,059.08	22,018,059.08	(7,200,000.00)	0.00	0.00	14,818,059.08	60,585.00	930,778.00	0.00	0.00	991,361.00	49,185.00	90,778.00	0.00	0.00	139,961.00	0.00	13,828,698.08	251,400.00	600,000.00
Advertising Expenses	5029901000	888,841.85	0.00	888,841.85	888,841.85	0.00	0.00	0.00	888,841.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888,841.85	0.00	0.00
Printing and Publication Expenses	5029902000	1,519,750.00	0.00	1,519,750.00	1,519,750.00	0.00	0.00	0.00	1,519,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,519,750.00	0.00	0.00
Representation Expenses	5029903000	4,798,273.24	200,000.00	4,998,273.24	4,798,273.24	200,000.00	0.00	0.00	4,998,273.24	38,185.00	90,778.00	0.00	0.00	128,961.00	26,785.00	90,778.00	0.00	0.00	117,561.00	0.00	4,869,312.24	11,400.00	0.00
Rent/Lease Expenses	5029905000	1,103,705.37	0.00	1,103,705.37	1,103,705.37	0.00	0.00	0.00	1,103,705.37	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00	0.00	0.00	22,400.00	0.00	1,081,305.37	0.00	0.00
Rentals - Building and Structures	5029905001	22,400.00	0.00	22,400.00	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00	0.00	0.00	22,400.00	0.00	0.00	0.00	0.00
Rentals - Motor Vehicles	5029905003	1,081,305.37	0.00	1,081,305.37	1,081,305.37	0.00	0.00	0.00	1,081,305.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081,305.37	0.00	0.00
Subscription Expenses	5029907000	13,707,488.62	(7,400,000.00)	6,307,488.62	13,707,488.62	(7,400,000.00)	0.00	0.00	6,307,488.62	0.00	840,000.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,467,488.62	240,000.00	600,000.00
Other Subscription Expenses	5029907099	13,707,488.62	(7,400,000.00)	6,307,488.62	13,707,488.62	(7,400,000.00)	0.00	0.00	6,307,488.62	0.00	840,000.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,467,488.62	240,000.00	600,000.00
GRAND TOTAL		41,828,877.94	0.00	41,828,877.94	41,828,877.94	0.00	0.00	0.00	41,828,877.94	2,489,878.56	8,318,563.87	0.00	0.00	10,818,134.42	1,456,892.36	976,842.17	0.00	0.00	2,432,934.42	0.00	30,809,742.82	438,200.00	7,860,000.00

Certified Correct:

RYAN S. DOMASIG
OIC-CHIEF, BUDGET DIVISION
Date: July 10, 2023 08:26 AM

Certified Correct:

HELEN C. ROLDAN
OIC-CHIEF, ACCOUNTING DIVISION
Date: July 10, 2023 08:26 AM

Recommending Approval By:

AGUSTUS CESAR A. NAVARRO
DIRECTOR, FINANCIAL SERVICES
Date: July 10, 2023 08:39 AM

Approved By:

SHARON GARIN
UNDERSECRETARY
Date: July 10, 2023 08:42 AM