

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	57,089,088.29	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	1,853,250.00	0.00	0.00	0.00	1,555,500.00	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	4,280,500.00	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	4,280,500.00	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	4,506,000.00	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	4,506,000.00	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</						

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 Fund Cluster : 01 Regular Agency Fund

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 Supplemental Appropriations
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Particulars	UACS CODE	Appropriations				Adjustments				Disbursements				Balances							
		Authorized Appropriations	Adjusted Appropriations	Transfer From	Transfer To	Adjustments (Reductions, Modifications, Augmentations)	Allocations Received	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)(21-24)	
																				6	7
Maintenance and Other Operating Expenses	646,470,000.00	0.00	646,470,000.00	0.00	0.00	646,470,000.00	91,772,280.86	0.00	0.00	0.00	0.00	38,426,143.24	0.00	0.00	0.00	0.00	554,897,716.11	23,987,429.88	25,378,706.97		
Traveling Expenses	60,688,000.00	0.00	60,688,000.00	0.00	0.00	60,688,000.00	13,700,269.08	0.00	0.00	0.00	0.00	8,237,496.81	0.00	0.00	0.00	0.00	46,979,730.92	5,420,812.27	5,420,812.27		
Traveling Expenses - Local	46,451,000.00	0.00	46,451,000.00	0.00	0.00	46,451,000.00	9,816,714.11	0.00	0.00	0.00	0.00	5,832,232.16	0.00	0.00	0.00	0.00	38,534,285.88	4,184,481.95	4,184,481.95		
Traveling Expenses - Foreign	12,237,000.00	0.00	12,237,000.00	0.00	0.00	12,237,000.00	3,891,554.97	0.00	0.00	0.00	0.00	2,605,222.65	0.00	0.00	0.00	0.00	8,345,245.00	1,239,330.32	1,239,330.32		
Training and Scholarship Expenses	8,059,000.00	0.00	8,059,000.00	0.00	0.00	8,059,000.00	606,621.16	0.00	0.00	0.00	0.00	279,871.16	0.00	0.00	0.00	0.00	7,453,278.84	325,650.00	325,650.00		
Training Expenses	7,584,000.00	0.00	7,584,000.00	0.00	0.00	7,584,000.00	606,621.16	0.00	0.00	0.00	0.00	279,871.16	0.00	0.00	0.00	0.00	6,978,378.84	325,650.00	325,650.00		
Scholarship Grants/Expenses	475,000.00	0.00	475,000.00	0.00	0.00	475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,000.00	0.00	0.00		
Supplies and Materials Expenses	58,068,000.00	0.00	58,068,000.00	0.00	0.00	58,068,000.00	7,460,202.20	0.00	0.00	0.00	0.00	6,833,472.12	0.00	0.00	0.00	0.00	50,887,797.80	646,730.88	646,730.88		
Office Supplies Expenses	14,835,000.00	0.00	14,835,000.00	0.00	0.00	14,835,000.00	5,066,430.00	0.00	0.00	0.00	0.00	5,066,430.00	0.00	0.00	0.00	0.00	9,878,570.00	0.00	0.00		
Accountable Forms Expenses	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00	12,280.00	0.00	0.00	0.00	0.00	12,280.00	0.00	0.00	0.00	0.00	147,720.00	1,200.00	1,200.00		
Drugs and Medicine Expenses	4,700,000.00	0.00	4,700,000.00	0.00	0.00	4,700,000.00	23,580.00	0.00	0.00	0.00	0.00	23,580.00	0.00	0.00	0.00	0.00	4,676,420.00	0.00	0.00		
Medical, Dental and Laboratory Supplies Expenses	3,818,000.00	0.00	3,818,000.00	0.00	0.00	3,818,000.00	68,861.56	0.00	0.00	0.00	0.00	68,861.56	0.00	0.00	0.00	0.00	3,749,138.44	0.00	0.00		
Fuel, Oil and Lubricants Expenses	11,205,000.00	0.00	11,205,000.00	0.00	0.00	11,205,000.00	2,130,252.64	0.00	0.00	0.00	0.00	1,484,722.56	0.00	0.00	0.00	0.00	9,720,277.44	645,530.88	645,530.88		
Other Supplies and Materials Expenses	23,250,000.00	0.00	23,250,000.00	0.00	0.00	23,250,000.00	180,708.00	0.00	0.00	0.00	0.00	188,708.00	0.00	0.00	0.00	0.00	23,061,292.00	0.00	0.00		
Utility Expenses	33,450,000.00	0.00	33,450,000.00	0.00	0.00	33,450,000.00	7,609,869.73	0.00	0.00	0.00	0.00	4,738,425.63	0.00	0.00	0.00	0.00	28,511,174.27	2,870,440.10	2,870,440.10		
Water Expenses	5,430,000.00	0.00	5,430,000.00	0.00	0.00	5,430,000.00	1,813,548.84	0.00	0.00	0.00	0.00	800,120.71	0.00	0.00	0.00	0.00	3,616,451.16	948,428.13	948,428.13		
Electricity Expenses	28,020,000.00	0.00	28,020,000.00	0.00	0.00	28,020,000.00	5,795,316.89	0.00	0.00	0.00	0.00	3,829,304.92	0.00	0.00	0.00	0.00	22,224,863.11	1,966,019.97	1,966,019.97		
Communication Expenses	70,771,000.00	0.00	70,771,000.00	0.00	0.00	70,771,000.00	4,541,501.40	0.00	0.00	0.00	0.00	731,467.50	0.00	0.00	0.00	0.00	16,179,498.50	862,383.39	862,383.39		
Postage and Courier Services	1,375,000.00	0.00	1,375,000.00	0.00	0.00	1,375,000.00	1,137,713.00	0.00	0.00	0.00	0.00	126,286.00	0.00	0.00	0.00	0.00	1,250,717.00	227,285.00	227,285.00		
Telephone Expenses	9,851,000.00	0.00	9,851,000.00	0.00	0.00	9,851,000.00	848,882.00	0.00	0.00	0.00	0.00	399,438.81	0.00	0.00	0.00	0.00	8,822,138.00	448,423.19	448,423.19		
Mobile	4,790,000.00	0.00	4,790,000.00	0.00	0.00	4,790,000.00	285,400.00	0.00	0.00	0.00	0.00	355,400.00	0.00	0.00	0.00	0.00	4,594,600.00	0.00	0.00		
Landline	4,861,000.00	0.00	4,861,000.00	0.00	0.00	4,861,000.00	563,482.00	0.00	0.00	0.00	0.00	113,038.81	0.00	0.00	0.00	0.00	4,290,118.00	448,423.19	448,423.19		
Internet Subscription Expenses	9,000,000.00	0.00	9,000,000.00	0.00	0.00	9,000,000.00	2,564,924.40	0.00	0.00	0.00	0.00	205,261.20	0.00	0.00	0.00	0.00	6,435,078.60	423,469.90	423,469.90		
Cable, Satellite, Telegraph and Radio Expenses	695,000.00	0.00	695,000.00	0.00	0.00	695,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,000.00	0.00	0.00		
Awards/Prizes and Gifts	1,705,000.00	0.00	1,705,000.00	0.00	0.00	1,705,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705,000.00	0.00	0.00		
Awards/Prizes	1,705,000.00	0.00	1,705,000.00	0.00	0.00	1,705,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705,000.00	0.00	0.00		
Awards/Prizes	1,705,000.00	0.00	1,705,000.00	0.00	0.00	1,705,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705,000.00	0.00	0.00		
Confidential, Intelligence and Extraordinary	3,842,000.00	0.00	3,842,000.00	0.00	0.00	3,842,000.00	757,271.31	0.00	0.00	0.00	0.00	615,500.00	0.00	0.00	0.00	0.00	3,144,828.69	141,871.31	141,871.31		
Entertainment and Miscellaneous Expenses	28,278,000.00	0.00	28,278,000.00	0.00	0.00	28,278,000.00	278,515.00	0.00	0.00	0.00	0.00	815,500.00	0.00	0.00	0.00	0.00	28,062,500.00	1,916,193.36	1,916,193.36		
Professional Services	1,865,000.00	0.00	1,865,000.00	0.00	0.00	1,865,000.00	31,460.00	0.00	0.00	0.00	0.00	25,460.00	0.00	0.00	0.00	0.00	1,833,540.00	6,000.00	6,000.00		
Legal Services	2,800,000.00	0.00	2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00		
Consultancy Services	2,800,000.00	0.00	2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00		
Other Professional Services	24,084,000.00	0.00	24,084,000.00	0.00	0.00	24,084,000.00	247,055.00	0.00	0.00	0.00	0.00	56,845.00	0.00	0.00	0.00	0.00	23,836,945.00	180,110.00	180,110.00		
General Services	126,080,000.00	0.00	126,080,000.00	0.00	0.00	126,080,000.00	10,527,217.77	0.00	0.00	0.00	0.00	164,764.60	0.00	0.00	0.00	0.00	20,855,235.40	18,784.60	18,784.60		
Janitorial Services	21,100,000.00	0.00	21,100,000.00	0.00	0.00	21,100,000.00	300,000.00	0.00	0.00	0.00	0.00	303,000.00	0.00	0.00	0.00	0.00	21,817,000.00	0.00	0.00		
Security Services	27,480,000.00	0.00	27,480,000.00	0.00	0.00	27,480,000.00	10,059,654.17	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	67,400,645.33	112,869.50	112,869.50		
Other General Services	77,480,000.00	0.00	77,480,000.00	0.00	0.00	77,480,000.00	6,000,000.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	67,400,645.33	112,869.50	112,869.50		
Other General Services	18,248,000.00	0.00	18,248,000.00	0.00	0.00	18,248,000.00	864,224.95	0.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00	18,187,000.00	61,000.00	61,000.00		
Repairs and Maintenance - Buildings and Other	3,500,000.00	0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00		
Repairs and Maintenance - Machinery and	3,500,000.00	0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00		
Office Equipment	4,257,000.00	0.00	4,257,000.00	0.00	0.00	4,257,000.00	16,000.00	0.00	0.00	0.00	0.00	37,740.00	0.00	0.00	0.00	0.00	8,913,260.00	0.00	0.00		
Technical and Scientific Equipment	5,084,000.00	0.00	5,084,000.00	0.00	0.00	5,084,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	5,078,000.00	0.00	0.00		
Other Machinery and Equipment	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	3,740.00	0.00	0.00	0.00	0.00	3,740.00	0.00	0.00	0.00						

SUMMARY OF APPROPRIATIONS, OBLIGATIONS, DISBURSEMENTS AND BALANCES / 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 (16-20)-(23+24)	
																						23	24
Repairs and Maintenance - Furniture and Fixtures	5021307000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	355,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	12,101,000.00	0.00	12,101,000.00	12,101,000.00	0.00	0.00	0.00	12,101,000.00	1,764,381.12	0.00	0.00	0.00	1,764,381.12	1,764,381.12	0.00	0.00	0.00	1,764,381.12	0.00	10,336,618.88	0.00	0.00
Taxes, Duties and Licenses	5021501000	1,215,000.00	0.00	1,215,000.00	1,215,000.00	0.00	0.00	0.00	1,215,000.00	45,030.00	0.00	0.00	0.00	45,030.00	45,030.00	0.00	0.00	0.00	45,030.00	0.00	1,169,970.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	1,215,000.00	0.00	1,215,000.00	1,215,000.00	0.00	0.00	0.00	1,215,000.00	45,030.00	0.00	0.00	0.00	45,030.00	45,030.00	0.00	0.00	0.00	45,030.00	0.00	1,169,970.00	0.00	0.00
Fidelity Bond Premiums	5021502000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	685,500.00	0.00	0.00	0.00	685,500.00	685,500.00	0.00	0.00	0.00	685,500.00	0.00	114,500.00	0.00	0.00
Insurance Expenses	5021503000	10,086,000.00	0.00	10,086,000.00	10,086,000.00	0.00	0.00	0.00	10,086,000.00	1,033,851.12	0.00	0.00	0.00	1,033,851.12	1,033,851.12	0.00	0.00	0.00	1,033,851.12	0.00	9,052,148.88	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	275,129,000.00	0.00	275,129,000.00	275,129,000.00	0.00	0.00	0.00	275,129,000.00	43,816,110.17	0.00	0.00	0.00	43,816,110.17	13,971,014.37	0.00	0.00	0.00	13,971,014.37	0.00	231,312,889.83	13,284,140.80	16,560,955.00
Advertising Expenses	5029901000	10,622,000.00	0.00	10,622,000.00	10,622,000.00	0.00	0.00	0.00	10,622,000.00	2,260,540.80	0.00	0.00	0.00	2,260,540.80	55,036.80	0.00	0.00	0.00	55,036.80	0.00	8,361,459.20	2,205,504.00	0.00
Printing and Publication Expenses	5029902000	4,225,000.00	0.00	4,225,000.00	4,225,000.00	0.00	0.00	0.00	4,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,225,000.00	0.00	0.00
Representation Expenses	5029903000	35,044,000.00	0.00	35,044,000.00	35,044,000.00	0.00	0.00	0.00	35,044,000.00	10,955,103.51	0.00	0.00	0.00	10,955,103.51	2,014,708.99	0.00	0.00	0.00	2,014,708.99	0.00	24,088,896.49	8,940,394.52	0.00
Transportation and Delivery Expenses	5029904000	891,000.00	0.00	891,000.00	891,000.00	0.00	0.00	0.00	891,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	81,981,000.00	0.00	81,981,000.00	81,981,000.00	0.00	0.00	0.00	81,981,000.00	27,292,146.66	0.00	0.00	0.00	27,292,146.66	11,586,791.58	0.00	0.00	0.00	11,586,791.58	0.00	54,688,853.34	1,634,120.08	14,069,235.00
Rents - Building and Structures	5029906001	59,965,000.00	0.00	59,965,000.00	59,965,000.00	0.00	0.00	0.00	59,965,000.00	24,399,366.66	0.00	0.00	0.00	24,399,366.66	11,206,511.58	0.00	0.00	0.00	11,206,511.58	0.00	35,555,833.34	1,628,520.08	11,564,335.00
Rents - Motor Vehicles	5029906003	21,961,000.00	0.00	21,961,000.00	21,961,000.00	0.00	0.00	0.00	21,961,000.00	2,892,780.00	0.00	0.00	0.00	2,892,780.00	382,280.00	0.00	0.00	0.00	382,280.00	0.00	19,068,220.00	5,600.00	2,504,900.00
Rents - Equipment	5029906004	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	90,000.00	0.00	0.00
Subscription Expenses	5029907000	125,244,000.00	0.00	125,244,000.00	125,244,000.00	0.00	0.00	0.00	125,244,000.00	3,296,319.20	0.00	0.00	0.00	3,296,319.20	302,477.00	0.00	0.00	0.00	302,477.00	0.00	121,945,880.80	504,122.20	2,491,720.00
Other Subscription Expenses	5029907099	125,244,000.00	0.00	125,244,000.00	125,244,000.00	0.00	0.00	0.00	125,244,000.00	3,296,319.20	0.00	0.00	0.00	3,296,319.20	302,477.00	0.00	0.00	0.00	302,477.00	0.00	121,945,880.80	504,122.20	2,491,720.00
Donations	5029908000	17,022,000.00	0.00	17,022,000.00	17,022,000.00	0.00	0.00	0.00	17,022,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,022,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		60,737,000.00	0.00	60,737,000.00	60,737,000.00	0.00	0.00	0.00	60,737,000.00	8,822,141.35	0.00	0.00	0.00	8,822,141.35	0.00	0.00	0.00	0.00	0.00	0.00	51,914,858.65	8,822,141.35	0.00
Retirement and Life Insurance Premiums		60,737,000.00	0.00	60,737,000.00	60,737,000.00	0.00	0.00	0.00	60,737,000.00	8,822,141.35	0.00	0.00	0.00	8,822,141.35	0.00	0.00	0.00	0.00	0.00	0.00	51,914,858.65	8,822,141.35	0.00
C. SPECIAL PURPOSE FUNDS		0.00	4,780,742.00	4,780,742.00	0.00	4,780,742.00	0.00	0.00	4,780,742.00	3,380,118.88	0.00	0.00	0.00	3,380,118.88	2,796,897.59	0.00	0.00	0.00	2,796,897.59	0.00	1,400,823.12	581,421.29	0.00
Pension and Gratuity Fund		0.00	4,780,742.00	4,780,742.00	0.00	4,780,742.00	0.00	0.00	4,780,742.00	3,380,118.88	0.00	0.00	0.00	3,380,118.88	2,796,897.59	0.00	0.00	0.00	2,796,897.59	0.00	1,400,823.12	581,421.29	0.00
Other Personnel Benefits	5010400000	0.00	4,780,742.00	4,780,742.00	0.00	4,780,742.00	0.00	0.00	4,780,742.00	3,380,118.88	0.00	0.00	0.00	3,380,118.88	2,796,897.59	0.00	0.00	0.00	2,796,897.59	0.00	1,400,823.12	581,421.29	0.00
Terminal Leave Benefits		0.00	4,780,742.00	4,780,742.00	0.00	4,780,742.00	0.00	0.00	4,780,742.00	3,380,118.88	0.00	0.00	0.00	3,380,118.88	2,796,897.59	0.00	0.00	0.00	2,796,897.59	0.00	1,400,823.12	581,421.29	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	4,780,742.00	4,780,742.00	0.00	4,780,742.00	0.00	0.00	4,780,742.00	3,380,118.88	0.00	0.00	0.00	3,380,118.88	2,796,897.59	0.00	0.00	0.00	2,796,897.59	0.00	1,400,823.12	581,421.29	0.00
GRAND TOTAL		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

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

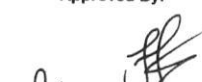
Recommending Approval:



AGUSTUS CESAR A. NAVARRO
DIRECTOR, FINANCIAL SERVICES

Date: 2023-05-02 10:44:22

Approved By:



SHARON S. GARIN
UNDERSECRETARY

Date: 2023-05-02 10:46:35