

STATE APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 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
(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)

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations				Current Year Disbursements				Balances									
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total 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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. 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 miscellaneous income		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
MOOE		482,137,000.00	0.00	482,137,000.00	482,137,000.00	0.00	0.00	0.00	482,137,000.00	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	0.00	478,071,804.42	1,908,587.93	0.00
CO		358,935,000.00	0.00	358,935,000.00	358,706,000.00	0.00	0.00	0.00	358,706,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,000.00	358,706,000.00	0.00	0.00
Sub-total II. 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
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		482,137,000.00	0.00	482,137,000.00	482,137,000.00	0.00	0.00	0.00	482,137,000.00	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	0.00	478,071,804.42	1,908,587.93	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		358,935,000.00	0.00	358,935,000.00	358,706,000.00	0.00	0.00	0.00	358,706,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,000.00	358,706,000.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11464		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		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
MOOE		482,137,000.00	0.00	482,137,000.00	482,137,000.00	0.00	0.00	0.00	482,137,000.00	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	0.00	478,071,804.42	1,908,587.93	0.00
CO		358,935,000.00	0.00	358,935,000.00	358,706,000.00	0.00	0.00	0.00	358,706,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,000.00	358,706,000.00	0.00	0.00

Certified Correct:

RYAN S. DOMASO
OIC-CHIEF, BUDGET DIVISION
Date: 2023-05-02

Certified Correct:

HELEN C. ROLDAN
OIC-CHIEF, ACCOUNTING DIVISION
Date: 02/05/2023 10:41:55

Recommending Approval:

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

Approved By:

SHABOUS GARIN
UNDERSECRETARY
Date: 2023-05-02