

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department : Department of Energy (DOE)
 Agency/Entity : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code : 04 001 800900
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | Current Year's Accounts Payable | | | | | Trust Liabilities | | | Grand Total | | | Remarks | | | | | | |
|---|---------------------|----------------|-------|--------------|----------------|---------------------|------------|-------|------|------------|---------------------------------|------|-------|------|------------|-------------------|------|------|-------------|------|----------------|----------------|-------|--------------|----------------|------|------|--|
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | | FinEx | TOTAL | | | | |
| CASH DISBURSEMENTS | 101 814 752.31 | 102 988 940.72 | 0.00 | 9 308 867.55 | 214 112 360.58 | 93 252.79 | 100 000.00 | 0.00 | 0.00 | 193 252.79 | 0.00 | 0.00 | 0.00 | 0.00 | 193 252.79 | 214 305 813.37 | 0.00 | 0.00 | 0.00 | 0.00 | 101 908 005.10 | 103 088 940.72 | 0.00 | 9 308 867.55 | 214 305 813.37 | 28 | | |
| Notice of Cash Allocation (NCA) | 101 814 752.31 | 102 988 940.72 | 0.00 | 9 308 867.55 | 214 112 360.58 | 93 252.79 | 100 000.00 | 0.00 | 0.00 | 193 252.79 | 0.00 | 0.00 | 0.00 | 0.00 | 193 252.79 | 214 305 813.37 | 0.00 | 0.00 | 0.00 | 0.00 | 101 908 005.10 | 103 088 940.72 | 0.00 | 9 308 867.55 | 214 305 813.37 | | | |
| MOE Checks Issued | 7 342 908.43 | 38 354 170.43 | 0.00 | 3 589 803.58 | 48 296 882.44 | 93 252.79 | 100 000.00 | 0.00 | 0.00 | 193 252.79 | 0.00 | 0.00 | 0.00 | 0.00 | 193 252.79 | 48 480 135.23 | 0.00 | 0.00 | 0.00 | 0.00 | 7 435 181.22 | 38 454 170.43 | 0.00 | 3 589 803.58 | 48 480 135.23 | | | |
| Advice to Debit Account | 94 471 843.88 | 84 634 770.29 | 0.00 | 5 718 863.97 | 164 825 478.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164 825 478.14 | 0.00 | 0.00 | 0.00 | 0.00 | 94 471 843.88 | 84 634 770.29 | 0.00 | 5 718 863.97 | 164 825 478.14 | | | |
| MOE Checks Issued | 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 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Advice to Debit Account | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Working Fund for FAPs | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cash Disbursements Calling | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CASH DISBURSEMENTS | 101 814 752.31 | 102 988 940.72 | 0.00 | 9 308 867.55 | 214 112 360.58 | 93 252.79 | 100 000.00 | 0.00 | 0.00 | 193 252.79 | 0.00 | 0.00 | 0.00 | 0.00 | 193 252.79 | 214 305 813.37 | 0.00 | 0.00 | 0.00 | 0.00 | 101 908 005.10 | 103 088 940.72 | 0.00 | 9 308 867.55 | 214 305 813.37 | | | |
| NON-CASH DISBURSEMENTS | 8 784 889.83 | 2 551 021.82 | 0.00 | 474 256.88 | 11 790 128.63 | 0.00 | 1 219.50 | 0.00 | 0.00 | 1 219.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1 219.50 | 11 791 348.13 | 0.00 | 0.00 | 0.00 | 0.00 | 8 784 889.83 | 2 552 221.42 | 0.00 | 474 256.88 | 11 791 348.13 | | | |
| Tax Remittance Advances Issued | 8 784 889.83 | 2 551 021.82 | 0.00 | 474 256.88 | 11 790 128.63 | 0.00 | 1 219.50 | 0.00 | 0.00 | 1 219.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1 219.50 | 11 791 348.13 | 0.00 | 0.00 | 0.00 | 0.00 | 8 784 889.83 | 2 552 221.42 | 0.00 | 474 256.88 | 11 791 348.13 | | | |
| Non-Cash Advances Authority | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Disbursements effected through outright deductions from claims (please specify) | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Overpayment of expenses (e.g. personal benefits) | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Restitution for loss of government property | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Liquidated damages and similar claims | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others (TEF, BT, Documentary Stamp Tax, etc.) | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL NON-CASH | 8 784 889.83 | 2 551 021.82 | 0.00 | 474 256.88 | 11 790 128.63 | 0.00 | 1 219.50 | 0.00 | 0.00 | 1 219.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1 219.50 | 11 791 348.13 | 0.00 | 0.00 | 0.00 | 0.00 | 8 784 889.83 | 2 552 221.42 | 0.00 | 474 256.88 | 11 791 348.13 | | | |
| GRAND TOTAL | 110 578 622.14 | 105 539 942.64 | 0.00 | 9 783 124.43 | 225 902 489.21 | 93 252.79 | 101 219.50 | 0.00 | 0.00 | 194 472.29 | 0.00 | 0.00 | 0.00 | 0.00 | 194 472.29 | 226 096 961.50 | 0.00 | 0.00 | 0.00 | 0.00 | 110 672 874.93 | 105 641 162.14 | 0.00 | 9 783 124.43 | 226 096 961.50 | | | |

| Particulars (1) | Previous Report (2) | This Month (3) | As of Date (4) |
|--|---------------------|----------------|------------------|
| Total Disbursement Authorities Received | 1 584 643 124.36 | 217 752 380.13 | 1 812 395 504.49 |
| NCA | 1 494 032 514.00 | 205 861 032.00 | 1 699 893 546.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 100 810 610.36 | 11 791 348.13 | 112 401 958.49 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA) issued | 0.00 | 0.00 | 0.00 |
| Total Disbursement Authorities Available | 1 584 643 124.36 | 217 752 380.13 | 1 812 395 504.49 |
| Less: | | | |
| Lapsed NCA | 196 348 778.98 | (813 419.37) | 166 735 358.61 |
| Disbursements | 1 420 563 183.38 | 226 096 961.50 | 1 646 660 144.88 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses (e.g. personal benefits) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, BT, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/less: Adjustments (e.g. cancelled/stopped checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 7 731 162.00 | (7 731 162.00) | 0.00 |
| Total Disbursements Program | 1 584 643 124.36 | 217 752 380.13 | 1 812 395 504.49 |
| Less: Actual Disbursements | 1 420 563 183.38 | 226 096 961.50 | 1 646 660 144.88 |
| (Over)/Under spending | 174 079 940.98 | (8 344 981.37) | 165 735 358.61 |

Notes: - This use of NTA is discouraged
 Notes: - Amounts should tally with the grand total disbursement (column 27)

Certified Correct:

HELEN C. ROLDAN
 HELEN C. ROLDAN
 OIC-CHIEF, ACCOUNTING DIVISION
 Date January 6, 2025 01 13 PM

Recommended Approval:

AGUSTUS CESAR A. NAVARRO
 AGUSTUS CESAR A. NAVARRO
 DIRECTOR III, FINANCIAL SERVICES
 Date January 6, 2025 01 14 PM

Approved By:

SHARON S. GARIN
 SHARON S. GARIN
 UNDERSECRETARY
 Date January 6, 2025 01 15 PM