

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

Department : Department of Energy (DOE)
 Agency/Entity : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UAOS) : 89 001 000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget				Prior Year's Budget				Current Year's Accounts Payable				Prior Year's Accounts Payable				Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO		TOTAL		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		25	26	27
CASH DISBURSEMENTS	0.00	39,048,925.14	0.00	768,531.25	38,817,456.39	0.00	0.00	0.00	115,380.00	115,380.00	0.00	410,037.19	0.00	0.00	410,037.19	525,417.19	40,342,873.58	0.00	0.00	0.00	0.00	0.00	39,458,962.33	0.00	883,911.25	40,342,873.58	28	
Notice of Cash Allocation (NCA)	0.00	39,048,925.14	0.00	768,531.25	38,817,456.39	0.00	0.00	0.00	115,380.00	115,380.00	0.00	410,037.19	0.00	0.00	410,037.19	525,417.19	40,342,873.58	0.00	0.00	0.00	0.00	0.00	39,458,962.33	0.00	883,911.25	40,342,873.58		
MDS Checks Issued	0.00	5,372.00	0.00	0.00	5,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,372.00		
Advice to Debit Account	0.00	39,043,553.14	0.00	768,531.25	38,812,084.39	0.00	0.00	0.00	115,380.00	115,380.00	0.00	410,037.19	0.00	0.00	410,037.19	525,417.19	40,337,501.58	0.00	0.00	0.00	0.00	0.00	39,453,590.33	0.00	883,911.25	40,337,501.58		
Notice of Transfer Allocations (NTA)	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		
MDS 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	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 Disbursement Ceiling (CDC)	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	0.00	39,048,925.14	0.00	768,531.25	38,817,456.39	0.00	0.00	0.00	115,380.00	115,380.00	0.00	410,037.19	0.00	0.00	410,037.19	525,417.19	40,342,873.58	0.00	0.00	0.00	0.00	0.00	39,458,962.33	0.00	883,911.25	40,342,873.58		
NON-CASH DISBURSEMENTS	0.00	485,095.57	0.00	122,226.66	607,322.63	0.00	(37,234.38)	0.00	0.00	(37,234.38)	0.00	1,083,881.78	0.00	3,441,291.43	4,525,173.21	4,487,538.81	5,095,261.46	0.00	0.00	0.00	0.00	0.00	1,531,743.97	0.00	3,563,517.49	5,095,261.46		
Tax Remittance Advances Issued (TRA)	0.00	485,095.57	0.00	122,226.66	607,322.63	0.00	(37,234.38)	0.00	0.00	(37,234.38)	0.00	1,083,881.78	0.00	3,441,291.43	4,525,173.21	4,487,538.81	5,095,261.46	0.00	0.00	0.00	0.00	0.00	1,531,743.97	0.00	3,563,517.49	5,095,261.46		
Non-Cash Availment Authority (NCAA)	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. personnel 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, BTr, 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 DISBURSEMENTS	0.00	485,095.57	0.00	122,226.66	607,322.63	0.00	(37,234.38)	0.00	0.00	(37,234.38)	0.00	1,083,881.78	0.00	3,441,291.43	4,525,173.21	4,487,538.81	5,095,261.46	0.00	0.00	0.00	0.00	0.00	1,531,743.97	0.00	3,563,517.49	5,095,261.46		
GRAND TOTAL	0.00	39,534,021.71	0.00	890,757.91	40,424,779.02	0.00	(37,234.38)	0.00	115,380.00	78,145.62	0.00	1,493,918.97	0.00	3,441,291.43	4,935,210.40	5,013,256.62	45,438,135.04	0.00	0.00	0.00	0.00	0.00	40,990,706.30	0.00	4,447,427.74	45,438,135.04		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	421,206,360.29	78,450,291.46	499,656,621.75
NCA	414,380,702.00	73,355,000.00	487,735,702.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,825,658.29	5,095,261.46	11,920,919.75
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	421,206,360.29	78,450,291.46	499,656,621.75
Less:	0.00	0.00	0.00
Lapsed NCA	3,574,893.36	0.00	3,574,893.36
Disbursements	418,025,335.68	45,438,135.04	464,474,070.72
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. personnel 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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	1,494,468.75	38,900.00	1,441,368.75
Balance of Disbursement Authorities as at date	0.00	33,049,026.42	33,049,026.42
Total Disbursements Program	414,380,702.00	73,355,000.00	487,735,702.00
Less: Actual Disbursements	410,805,808.64	40,305,973.58	451,111,782.22
(Over)/Under spending	3,574,893.36	33,049,026.42	36,623,919.78

Certified Correct:

HELEN C. ROLDAN
 HELEN C. ROLDAN
 OIC - CHIEF, ACCOUNTING DIVISION

Date: 3-Nov-23

Recommending Approval:

AGUSTUS CESAR A. NAVARRO
 AGUSTUS CESAR A. NAVARRO
 DIRECTOR, FINANCIAL SERVICES

Date: 3-Nov-23

Approved By:

SHARON S. GARIN
 SHARON S. GARIN
 UNDERSECRETARY

Date: 3-Nov-23