

**FY 2019 MONTHLY DISBURSEMENT PROGRAM**  
(In Thousand Pesos)  
(Revised)

Department : Department of Energy (DOE)  
 Agency : Office of the Secretary  
 Operating Unit : N/A  
 Organization Code (UACS) : 090010000000  
 Report Status : APPROVED

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
<b>Part A</b>		2,682,848	145,404	2,537,444	116,650	121,955	159,735	398,340	76,049	181,294	143,140	400,483	653,157	133,118	141,971	928,246	237,660	207,061	148,377	593,098	2,320,167
<b>I. NOTICE OF CASH ALLOCATION</b>		2,682,848	145,404	2,537,444	104,552	113,941	153,937	372,430	68,194	167,964	129,810	365,968	638,997	118,959	127,801	885,757	223,500	192,900	134,208	550,608	2,174,763
<b>A. FISCAL YEAR'S (FY) BUDGET</b>		2,147,848	116,884	2,030,964	33,455	50,694	73,814	157,963	61,202	152,714	119,810	333,726	623,997	103,959	111,801	839,757	203,500	180,700	124,208	508,408	1,839,854
New General Appropriations		1,343,444	79,165	1,264,279	29,699	46,827	69,831	146,357	57,324	132,351	97,035	286,710	130,011	79,423	81,928	291,362	155,378	161,147	111,500	428,025	1,152,454
<b>COMPREHENSIVE RELEASE</b>		1,343,444	79,165	1,264,279	29,699	46,827	69,831	146,357	57,324	132,351	96,705	286,380	126,971	74,773	73,938	275,682	140,408	113,947	93,840	348,195	1,056,614
Current Year		1,233,168	74,165	1,159,003	29,699	46,827	69,831	146,357	57,324	132,351	96,705	286,380	126,971	74,773	73,938	275,682	140,408	113,947	93,840	348,195	1,056,614
National Government	1101101	1,233,168	74,165	1,159,003	29,699	46,827	69,831	146,357	57,324	132,351	96,705	286,380	126,971	74,773	73,938	275,682	140,408	113,947	93,840	348,195	1,056,614
PS		559,610	40,487	519,123	26,271	30,949	52,594	109,814	42,878	67,729	42,878	153,485	39,309	35,518	35,016	109,843	35,704	72,259	38,018	145,981	519,123
MOOE		539,123	26,956	512,167	3,428	15,878	17,237	36,543	14,446	54,622	53,827	122,895	56,412	39,255	38,922	134,589	55,987	41,688	45,822	143,497	437,524
CO		134,435	6,722	127,713	-	-	-	-	-	10,000	-	10,000	31,250	-	-	31,250	48,717	-	10,000	58,717	99,967
<b>FOR LATER RELEASE</b>		110,276	5,000	105,276	-	-	-	-	-	-	330	330	3,040	4,650	7,990	15,680	14,970	47,200	17,660	79,830	95,840
Current Year		110,276	5,000	105,276	-	-	-	-	-	-	330	330	3,040	4,650	7,990	15,680	14,970	47,200	17,660	79,830	95,840
Specific Budgets of National	1101101	110,276	5,000	105,276	-	-	-	-	-	-	330	330	3,040	4,650	7,990	15,680	14,970	47,200	17,660	79,830	95,840
MOOE		110,276	5,000	105,276	-	-	-	-	-	-	330	330	3,040	4,650	7,990	15,680	14,970	47,200	17,660	79,830	95,840
Automatic Appropriations		804,404	37,719	766,685	3,756	3,867	3,983	11,606	3,878	20,363	22,775	47,016	493,986	24,536	29,873	548,395	48,122	19,553	12,708	80,383	687,400
<b>COMPREHENSIVE RELEASE</b>		50,029		50,029	3,756	3,867	3,983	11,606	3,878	3,901	3,902	11,681	4,320	4,320	4,320	12,960	4,310	4,315	4,320	12,945	49,192
Current Year		50,029		50,029	3,756	3,867	3,983	11,606	3,878	3,901	3,902	11,681	4,320	4,320	4,320	12,960	4,310	4,315	4,320	12,945	49,192
Retirement and Life Insurance Premiums	1104102	50,029		50,029	3,756	3,867	3,983	11,606	3,878	3,901	3,902	11,681	4,320	4,320	4,320	12,960	4,310	4,315	4,320	12,945	49,192
PS		50,029		50,029	3,756	3,867	3,983	11,606	3,878	3,901	3,902	11,681	4,320	4,320	4,320	12,960	4,310	4,315	4,320	12,945	49,192
<b>FOR LATER RELEASE</b>		754,375	37,719	716,656	-	-	-	-	-	16,462	18,873	35,335	489,666	20,216	25,553	535,435	43,812	15,238	8,388	67,438	638,208
Current Year		754,375	37,719	716,656	-	-	-	-	-	16,462	18,873	35,335	489,666	20,216	25,553	535,435	43,812	15,238	8,388	67,438	638,208
Collections from other production shares and	3104332	754,375	37,719	716,656	-	-	-	-	-	16,462	18,873	35,335	489,666	20,216	25,553	535,435	43,812	15,238	8,388	67,438	638,208
MOOE		242,050	12,103	229,947	-	-	-	-	-	16,462	18,873	35,335	19,416	20,216	25,553	65,185	43,812	15,238	8,388	67,438	167,956
CO		512,325	25,616	486,709	-	-	-	-	-	-	-	-	470,250	-	-	470,250	-	-	-	-	470,250
<b>TOTAL PROGRAM,</b>		2,147,848	116,884	2,030,964	33,455	50,694	73,814	157,963	61,202	152,714	119,810	333,726	623,997	103,959	111,801	839,757	203,500	180,700	124,208	508,408	1,839,854
PS		609,539	40,487	569,152	30,027	34,816	56,577	121,420	46,756	71,630	46,780	165,166	43,629	39,838	39,336	122,803	40,014	76,574	42,338	158,926	568,316
MOOE		891,449	44,059	847,390	3,428	15,878	17,237	36,543	14,446	71,084	73,030	158,560	78,868	64,121	72,465	215,454	114,769	104,126	71,870	290,765	701,322
CO		646,760	32,338	614,422	-	-	-	-	-	10,000	-	10,000	501,500	-	-	501,500	48,717	-	10,000	58,717	570,217

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<b>B. PRIOR YEAR (PY) OBLIGATION</b>		535,000	28,520	506,480	71,097	63,247	80,123	214,467	6,992	15,250	10,000	32,242	15,000	15,000	16,000	46,000	20,000	12,200	10,000	42,200	334,91	
New General Appropriations		230,000	13,270	216,730	39,774	20,950	10,364	71,088	6,992	10,250	5,000	22,242	10,000	10,000	11,000	31,000	15,000	7,200	5,000	27,200	151,5	
COMPREHENSIVE RELEASE		230,000	13,270	216,730	39,774	20,950	10,364	71,088	6,992	10,250	5,000	22,242	10,000	10,000	11,000	31,000	15,000	7,200	5,000	27,200	151,5	
Prior Year Accounts		230,000	13,270	216,730	39,774	20,950	10,364	71,088	6,992	10,250	5,000	22,242	10,000	10,000	11,000	31,000	15,000	7,200	5,000	27,200	151,5	
Specific Budgets of National	1101101	230,000	13,270	216,730	39,774	20,950	10,364	71,088	6,992	10,250	5,000	22,242	10,000	10,000	11,000	31,000	15,000	7,200	5,000	27,200	151,5	
PS		59,000	4,720	54,280	14,073	4,743	202	19,018	4,185	-	-	4,185	-	-	-	-	-	-	-	-	23,21	
MOOE		95,000	4,750	90,250	25,607	16,062	8,684	50,353	2,723	250	5,000	7,973	5,000	5,000	5,000	15,000	5,000	5,000	5,000	15,000	88,3	
CO		76,000	3,800	72,200	94	145	1,478	1,717	84	10,000	-	10,084	5,000	5,000	6,000	16,000	10,000	2,200	-	12,200	40,0	
Automatic Appropriations		305,000	15,250	289,750	31,323	42,297	69,759	143,379	-	5,000	5,000	10,000	5,000	5,000	5,000	15,000	5,000	5,000	5,000	15,000	183,3	
FOR LATER RELEASE		305,000	15,250	289,750	31,323	42,297	69,759	143,379	-	5,000	5,000	10,000	5,000	5,000	5,000	15,000	5,000	5,000	5,000	15,000	183,3	
Prior Year Accounts		305,000	15,250	289,750	31,323	42,297	69,759	143,379	-	5,000	5,000	10,000	5,000	5,000	5,000	15,000	5,000	5,000	5,000	15,000	183,3	
Collections from other production shares and	3104332	305,000	15,250	289,750	31,323	42,297	69,759	143,379	-	5,000	5,000	10,000	5,000	5,000	5,000	15,000	5,000	5,000	5,000	15,000	183,3	
MOOE		233,000	11,650	221,350	3,152	39,452	68,753	111,357	-	5,000	5,000	10,000	5,000	5,000	5,000	15,000	5,000	5,000	5,000	15,000	151,31	
CO		72,000	3,600	68,400	28,171	2,845	1,006	32,022	-	-	-	-	-	-	-	-	-	-	-	-	32,0	
TOTAL PROGRAM,		535,000	28,520	506,480	71,097	63,247	80,123	214,467	6,992	15,250	10,000	32,242	15,000	15,000	16,000	46,000	20,000	12,200	10,000	42,200	334,91	
PS		59,000	4,720	54,280	14,073	4,743	202	19,018	4,185	-	-	4,185	-	-	-	-	-	-	-	-	23,21	
MOOE		328,000	16,400	311,600	28,759	55,514	77,437	161,710	2,723	5,250	10,000	17,973	10,000	10,000	10,000	30,000	10,000	10,000	10,000	30,000	239,61	
CO		148,000	7,400	140,600	28,265	2,990	2,484	33,739	84	10,000	-	10,084	5,000	5,000	6,000	16,000	10,000	2,200	-	12,200	72,0	
TOTAL NCA PROGRAM		2,682,848	145,404	2,537,444	104,552	113,941	153,937	372,430	68,194	167,964	129,810	365,968	638,997	118,959	127,801	885,757	223,500	192,900	134,208	650,608	2,174,71	
PS		668,639	45,207	623,432	44,100	39,559	56,779	140,438	50,941	71,630	46,780	169,351	43,629	39,838	39,336	122,803	40,014	76,574	42,338	158,926	591,5	
MOOE		1,219,449	60,459	1,158,990	32,187	71,392	94,674	198,253	17,169	76,334	83,030	176,533	88,868	74,121	82,455	245,454	124,769	114,126	81,870	320,765	941,01	
CO		794,760	39,738	755,022	28,265	2,990	2,484	33,739	84	20,000	-	20,084	508,500	5,000	6,000	517,500	58,717	2,200	10,000	70,917	642,2	
IV. TAX REMITTANCE ADVICE			145,404		12,098	8,014	5,798	25,910	7,855	13,330	13,330	34,515	14,160	14,159	14,170	42,489	14,160	14,161	14,169	42,490	145,41	
PS			45,207		7,665	4,076	3,173	14,914	6,128	3,021	3,021	12,170	3,021	3,020	3,021	9,062	3,020	3,021	3,021	9,061	45,21	
MOOE			60,459		2,674	1,836	2,485	6,995	1,670	5,849	5,849	13,368	6,679	6,679	6,689	20,047	6,680	6,680	6,689	20,049	60,41	
CO			39,738		1,759	2,102	140	4,001	57	4,460	4,460	8,977	4,460	4,460	4,460	13,380	4,460	4,460	4,460	13,380	39,71	
VI. TOTAL DISBURSEMENT PROGRAM		2,682,848	145,404	2,537,444	116,650	121,955	159,735	398,340	76,049	181,294	143,140	400,483	653,157	133,118	141,971	928,246	237,660	207,061	148,377	593,098	2,320,11	
PS		668,639	45,207	623,432	51,765	43,635	59,952	155,352	57,069	74,651	49,801	181,521	46,650	42,858	42,357	131,865	43,034	79,595	45,358	167,987	636,7	
MOOE		1,219,449	60,459	1,158,990	34,861	73,228	97,159	205,248	18,839	82,183	88,879	189,901	95,547	80,800	89,154	265,501	131,449	120,806	88,559	340,814	1,001,41	
CO		794,760	39,738	755,022	30,024	5,092	2,624	37,740	141	24,460	4,460	29,061	510,960	9,460	10,460	530,880	63,177	6,660	14,460	84,297	681,9	


Prepared By:

In Coordination With:

Approved By:

  
 ELISA B. MORALES  
 Chief, Budget Division

  
 MYRNA G. PENARANDA  
 OIC-Accounting Division

  
 PAUL B. AGUIOS, CESO I  
 Undersecretary

Date:

Date:

Date: