

FY 2017 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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

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
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					
Part A		3,093,889	153,738	2,940,151	72,423	84,600	146,179	303,202	95,627	186,237	126,751	410,815	196,371	113,528	102,629	412,628	432,121	323,539	118,154	682,814	1,609,459
I. NOTICE OF CASH ALLOCATION		3,093,889	153,738	2,940,151	72,423	84,600	146,179	303,202	95,627	186,237	126,751	410,815	196,371	113,528	102,629	412,628	432,121	323,539	118,154	682,814	1,609,459
A. FISCAL YEAR'S (FY) BUDGET		2,657,918	134,670	2,523,248	26,658	36,539	58,761	123,958	45,749	117,826	83,236	246,811	159,325	86,287	85,286	330,900	395,964	115,198	100,811	611,973	1,313,642
New General Appropriations		1,100,786	58,581	1,042,205	26,658	35,819	55,925	118,402	41,660	83,940	58,059	183,659	104,831	60,038	59,039	223,908	120,364	76,575	63,310	262,249	788,216
COMPREHENSIVE RELEASE		1,093,653	58,581	1,035,072	26,658	35,819	55,925	118,402	41,660	83,940	58,059	183,659	104,508	60,038	59,039	223,585	114,390	78,575	62,474	255,439	781,085
Current Year		1,093,653	58,581	1,035,072	26,658	35,819	55,925	118,402	41,660	83,940	58,059	183,659	104,508	60,038	59,039	223,585	114,390	78,575	62,474	255,439	781,085
Specific Budgets of	1101101	1,093,653	58,581	1,035,072	26,658	35,819	55,925	118,402	41,660	83,940	58,059	183,659	104,508	60,038	59,039	223,585	114,390	78,575	62,474	255,439	781,085
PS		397,620	23,780	373,840	17,228	17,001	34,969	69,218	22,727	50,938	26,166	90,831	27,443	27,246	27,246	81,935	35,881	46,783	30,681	113,345	364,329
MOOE		587,423	29,371	556,052	9,430	18,618	20,936	49,184	18,933	33,002	31,893	83,828	36,617	32,782	31,793	101,202	40,502	31,792	31,793	104,087	338,301
CO		108,610	5,430	103,180																	
FOR LATER RELEASE		7,133		7,133									40,448			40,448	38,007			38,007	78,455
Current Year		7,133		7,133									323			323	5,974			836	6,810
Specific Budgets of	1101101	7,133		7,133									323			323	5,974			836	6,810
PS		7,133		7,133									323			323	5,974			836	6,810
Automatic Appropriations		1,557,132	76,089	1,481,043	2,720	2,836	5,556	4,089	33,886	25,177	63,152	54,494	26,249	26,249	106,992	275,600	36,623	37,501	349,724	525,424	
FOR LATER RELEASE		1,557,132	76,089	1,481,043	2,720	2,836	5,556	4,089	33,886	25,177	63,152	54,494	26,249	26,249	106,992	275,600	36,623	37,501	349,724	525,424	
Current Year		1,557,132	76,089	1,481,043	2,720	2,836	5,556	4,089	33,886	25,177	63,152	54,494	26,249	26,249	106,992	275,600	36,623	37,501	349,724	525,424	
Retirement and Life	1104102	35,670		35,670	2,720	2,804	5,524	3,598	2,972	2,973	9,543	2,973	2,973	2,973	8,919	2,972	2,972	2,972	2,972	8,916	32,902
PS		35,670		35,670	2,720	2,804	5,524	3,598	2,972	2,973	9,543	2,973	2,973	2,973	8,919	2,972	2,972	2,972	2,972	8,916	32,902
Collections from other production shares and	3104332	1,521,462	76,089	1,445,373			32	32	491	30,914	22,204	53,609	51,521	23,276	23,276	98,073	272,628	33,651	34,529	340,808	492,522
PS		520	42	478			32	32	491	30,914	22,204	53,609	51,521	23,276	23,276	98,073	272,628	33,651	34,529	340,808	478
MOOE		1,239,656	61,983	1,177,673			32	32	491	30,914	22,204	53,609	23,276	23,276	23,276	89,828	33,651	33,651	34,051	101,353	224,822
CO		281,286	14,064	267,222			32	32	491	30,914	22,204	53,609	28,245			28,245	238,977			238,977	267,222
TOTAL PROGRAM		2,657,918	134,670	2,523,248	26,658	36,539	58,761	123,958	45,749	117,826	83,236	246,811	159,325	86,287	85,286	330,900	395,964	115,198	100,811	611,973	1,313,642
PS		440,943	23,822	417,121	17,228	19,721	37,793	74,742	26,325	53,910	29,139	109,374	30,739	30,219	30,219	91,177	44,827	49,755	34,967	129,549	404,842
MOOE		1,827,079	91,354	1,735,725	9,430	18,618	20,968	49,216	19,424	63,916	54,097	137,437	59,893	56,068	55,069	171,030	74,153	65,443	65,844	205,440	563,129
CO		389,896	19,494	370,402									68,693			68,693	276,984			276,984	345,677

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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. PRIOR YEAR (PY) OBLIGATION		435,971	19,088	416,803	39,370	41,098	78,519	158,887	41,006	57,006	37,578	135,590	18,613	12,578	2,576	33,769	8,578	2,578	2,577	13,733	342,079	
New General Appropriations		115,300	4,265	111,035	25,885	27,789	5,205	58,879	1,472	15,000		16,472	16,035	10,000		26,035	6,000			6,000	107,386	
COMPREHENSIVE RELEASE		115,300	4,265	111,035	25,885	27,789	5,205	58,879	1,472	15,000		16,472	16,035	10,000		26,035	6,000			6,000	107,386	
Prior Year Accounts		115,300	4,265	111,035	25,885	27,789	5,205	58,879	1,472	15,000		16,472	16,035	10,000		26,035	6,000			6,000	107,386	
Specific Budgets of	1101101	115,300	4,265	111,035	25,885	27,789	5,205	58,879	1,472	15,000		16,472	16,035	10,000		26,035	6,000			6,000	107,386	
PS		30,000		30,000	10,276	17,555	21	27,852													27,852	
MOOE		60,000	4,000	76,000	15,609	8,099	5,184	28,892	1,472	15,000		16,472	16,035	10,000		26,035	6,000			6,000	107,386	
CO		5,300	265	5,035	2,135			2,135													2,135	
Automatic Appropriations		320,671	14,803	305,868	13,485	13,309	73,314	100,108	39,534	42,006	37,578	119,118	2,578	2,578	2,578	1,035	7,334	2,578	2,578	2,577	7,733	234,693
COMPREHENSIVE RELEASE		320,671	14,803	305,868	13,485	13,309	73,314	100,108	39,534	42,006	37,578	119,118	2,578	2,578	2,578	1,035	7,334	2,578	2,578	2,577	7,733	234,693
Prior Year Accounts		320,671	14,803	305,868	13,485	13,309	73,314	100,108	39,534	42,006	37,578	119,118	2,578	2,578	2,578	1,035	7,334	2,578	2,578	2,577	7,733	234,693
Collections from other production shares and	3104332	320,671	14,803	305,868	13,485	13,309	73,314	100,108	39,534	42,006	37,578	119,118	2,578	2,578	2,578	1,035	7,334	2,578	2,578	2,577	7,733	234,693
MOOE		295,671	14,784	280,887	13,485	6,602	60,853	80,940	34,437	42,006	37,578	114,021	2,578	2,578	2,578		7,334	2,578	2,578	2,577	7,733	234,693
CO		25,000	19	24,981	6,707	12,461	19,168	5,097				5,097										24,265
TOTAL PROGRAM		435,971	19,088	416,803	39,370	41,098	78,519	158,887	41,006	57,006	37,578	135,590	18,613	12,578	2,578	33,769	8,578	2,578	2,577	13,733	342,079	
PS		30,000		30,000	10,276	17,555	21	27,852													27,852	
MOOE		375,671	15,784	359,887	29,094	14,701	66,037	109,832	35,909	57,006	37,578	130,493	17,578	12,578	2,578	32,734	8,578	2,578	2,577	13,733	285,792	
CO		30,300	284	30,016	8,842	12,461	21,303	5,097				5,097	1,035			1,035					27,435	
TOTAL NCA PROGRAM		3,093,889	153,738	2,940,151	66,028	79,537	137,280	282,945	86,755	174,832	120,814	382,401	177,938	98,865	87,866	364,669	404,542	117,776	103,388	625,706	1,655,721	
PS		470,943	23,822	447,121	27,504	37,276	37,814	102,594	26,325	53,910	29,139	109,374	30,739	30,219	30,219	91,177	44,827	49,755	34,967	129,549	432,694	
MOOE		2,202,750	110,138	2,092,612	38,524	35,519	87,005	159,048	55,333	120,922	91,675	267,930	77,471	68,646	57,647	203,764	82,731	68,021	68,421	219,178	649,915	
CO		420,196	19,778	400,418	8,842	12,461	21,303	5,097				5,097	69,728			69,728	276,984			276,984	373,112	
IV. TAX REMITTANCE ADVICE		153,738		153,738	6,395	4,963	8,899	20,257	9,072	11,405	7,937	28,414	18,433	14,763	14,763	47,959	27,579	14,763	14,766	57,108	153,738	
PS		23,822		23,822	4,857	4,156	6,788	15,801	6,199	1,822		8,021				8,021				23,822		
MOOE		110,138		110,138	1,538	807	2,111	4,456	1,227	7,937	7,937	17,101	14,763	14,763	14,763	44,289	14,763	14,763	14,766	44,292	110,138	
CO		19,778		19,778				1,646	1,646			3,292	3,670			3,670				12,816	19,778	
VI. TOTAL DISBURSEMENT PROGRAM		3,093,889	153,738	2,940,151	72,423	84,600	145,179	303,202	95,627	186,237	128,751	410,815	196,371	113,628	102,629	412,628	432,121	132,539	118,154	662,814	1,809,459	
PS		470,943	23,822	447,121	32,361	41,432	44,602	118,395	32,524	55,732	29,139	117,395	30,739	30,219	30,219	91,177	44,827	49,755	34,967	129,549	456,516	
MOOE		2,202,750	110,138	2,092,612	40,062	34,326	89,116	163,504	56,560	128,859	99,612	285,031	92,234	83,408	72,410	248,053	97,494	82,784	83,187	263,465	960,053	
CO		420,196	19,778	400,418	8,842	12,461	21,303	6,743	1,646			8,389	73,398			73,398	289,800			289,800	392,890	

Prepared By

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Date

In Coordination

ARTURO M. CUDIA
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Approved By

RAUL B. AGUIRRE, CESQJ
 RAUL B. AGUIRRE, CESQJ
 Underscretary

Date