

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

Department: Department of Energy (DOE)
Agency: Office of the Secretary.
Operating Unit: < not applicable >
Organization Code: 09 001 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													
CASH DISBURSEMENTS	40,471,584.97	34,850,309.14	0.00	1,332,773.02	76,654,667.13	220,434.76	1,345,126.06	0.00	18,481,007.11	20,046,567.93	0.00	0.00	0.00	0.00	0.00	20,046,567.93	96,701,235.06	0.00	0.00	0.00	0.00	40,692,019.73	36,195,435.20	0.00	18,813,780.13	96,701,235.06		
Notice of Cash Allocation (NCA)	40,471,584.97	34,850,309.14	0.00	1,332,773.02	76,654,667.13	220,434.76	1,345,126.06	0.00	18,481,007.11	20,046,567.93	0.00	0.00	0.00	0.00	0.00	20,046,567.93	96,701,235.06	0.00	0.00	0.00	0.00	40,692,019.73	36,195,435.20	0.00	18,813,780.13	96,701,235.06		
MDS Checks Issued	40,471,584.97	34,850,309.14	0.00	1,332,773.02	76,654,667.13	220,434.76	1,345,126.06	0.00	18,481,007.11	20,046,567.93	0.00	0.00	0.00	0.00	0.00	20,046,567.93	96,701,235.06	0.00	0.00	0.00	0.00	40,692,019.73	36,195,435.20	0.00	18,813,780.13	96,701,235.06		
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	
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	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	40,471,584.97	34,850,309.14	0.00	1,332,773.02	76,654,667.13	220,434.76	1,345,126.06	0.00	18,481,007.11	20,046,567.93	0.00	0.00	0.00	0.00	0.00	20,046,567.93	96,701,235.06	0.00	0.00	0.00	0.00	40,692,019.73	36,195,435.20	0.00	18,813,780.13	96,701,235.06		
NON-CASH DISBURSEMENTS	4,653,693.30	1,263,459.31	0.00	0.00	5,917,152.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,917,152.61	0.00	0.00	0.00	0.00	0.00	4,653,693.30	1,263,459.31	0.00	0.00	5,917,152.61		
Tax Remittance Advices Issued (TRA)	4,653,693.30	1,263,459.31	0.00	0.00	5,917,152.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,917,152.61	0.00	0.00	0.00	0.00	0.00	4,653,693.30	1,263,459.31	0.00	0.00	5,917,152.61		
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		
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		
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		
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		
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		
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		
TOTAL NON-CASH DISBURSEMENTS	4,653,693.30	1,263,459.31	0.00	0.00	5,917,152.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,917,152.61	0.00	0.00	0.00	0.00	0.00	4,653,693.30	1,263,459.31	0.00	0.00	5,917,152.61		
GRAND TOTAL	45,125,278.27	36,113,768.45	0.00	1,332,773.02	82,571,819.74	220,434.76	1,345,126.06	0.00	18,481,007.11	20,046,567.93	0.00	0.00	0.00	0.00	0.00	20,046,567.93	102,618,397.67	0.00	0.00	0.00	0.00	45,345,713.03	37,458,894.51	0.00	18,813,780.13	102,618,397.67		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	664,657,773.00	129,579,449.00	794,237,222.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	46,740,329.50	5,917,152.61	52,657,482.11
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	711,398,102.50	135,496,601.61	846,894,704.11
Less:	0.00	0.00	0.00
Lapsed NCA	183,131,857.34	0.00	183,131,857.34
Disbursements	528,266,245.16	102,618,387.67	630,884,632.83
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)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	32,878,213.94	32,878,213.94
Total Disbursements Program	664,657,773.00	129,579,449.00	794,237,222.00
Less: *Actual Disbursements	481,525,915.66	96,701,235.06	578,227,150.72
(Over)/Under spending	183,131,857.34	32,878,213.94	216,010,071.28

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Office of the Auditor
Department of Energy
RECEIVED
By: *[Signature]*
Date: **AUG 09 2019** 10:20 AM

Certified Correct:
[Signature]
MYRNA S. PEÑARANDA
OIC, Chief Accountant
Date: 02 August 2019

Recommending Approval:
[Signature]
ARACELIA S. SOLUTA
Director III, Financial Services
Date: 02 August 2019

Approved By:
[Signature]
RAUL B. AGUILOS, CESO I
Undersecretary
Date: 02 August 2019