

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 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		
						7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)												17(11+16)
CASH DISBURSEMENTS	53,273,804.53	43,732,080.78	0.00	8,096,696.43	105,102,581.74	0.00	1,396,544.53	0.00	4,347,522.61	5,744,067.14	0.00	0.00	0.00	0.00	0.00	5,744,067.14	110,846,648.88	0.00	0.00	0.00	0.00	53,273,804.53	45,128,625.31	0.00	12,444,219.04	110,846,648.88	
Notice of Cash Allocation (NCA)	53,273,804.53	43,732,080.78	0.00	8,096,696.43	105,102,581.74	0.00	1,396,544.53	0.00	4,347,522.61	5,744,067.14	0.00	0.00	0.00	0.00	0.00	5,744,067.14	110,846,648.88	0.00	0.00	0.00	0.00	53,273,804.53	45,128,625.31	0.00	12,444,219.04	110,846,648.88	
MDS Checks Issued	53,273,804.53	43,732,080.78	0.00	8,096,696.43	105,102,581.74	0.00	1,396,544.53	0.00	4,347,522.61	5,744,067.14	0.00	0.00	0.00	0.00	0.00	5,744,067.14	110,846,648.88	0.00	0.00	0.00	0.00	53,273,804.53	45,128,625.31	0.00	12,444,219.04	110,846,648.88	
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	53,273,804.53	43,732,080.78	0.00	8,096,696.43	105,102,581.74	0.00	1,396,544.53	0.00	4,347,522.61	5,744,067.14	0.00	0.00	0.00	0.00	0.00	5,744,067.14	110,846,648.88	0.00	0.00	0.00	0.00	53,273,804.53	45,128,625.31	0.00	12,444,219.04	110,846,648.88	
NON-CASH DISBURSEMENTS	3,899,650.36	1,696,750.10	0.00	0.00	5,596,400.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,596,400.46	5,596,400.46	0.00	0.00	0.00	0.00	3,899,650.36	1,696,750.10	0.00	0.00	5,596,400.46	
Tax Remittance Advices Issued (TRA)	3,899,650.36	1,696,750.10	0.00	0.00	5,596,400.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,596,400.46	5,596,400.46	0.00	0.00	0.00	0.00	3,899,650.36	1,696,750.10	0.00	0.00	5,596,400.46	
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	3,899,650.36	1,696,750.10	0.00	0.00	5,596,400.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,596,400.46	5,596,400.46	0.00	0.00	0.00	0.00	3,899,650.36	1,696,750.10	0.00	0.00	5,596,400.46	
GRAND TOTAL	57,173,454.89	45,428,830.88	0.00	8,096,696.43	110,698,982.20	0.00	1,396,544.53	0.00	4,347,522.61	5,744,067.14	0.00	0.00	0.00	0.00	0.00	5,744,067.14	116,443,049.34	0.00	0.00	0.00	0.00	57,173,454.89	46,825,375.41	0.00	12,444,219.04	116,443,049.34	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	875,567,204.23	79,493,000.00	955,060,204.23
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	59,075,063.59	5,596,400.46	64,671,464.05
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	934,642,267.82	85,089,400.46	1,019,731,668.28
Less:	0.00	0.00	0.00
Lapsed NCA	183,131,857.34	4,681,318.77	187,813,176.11
Disbursements	715,475,442.83	116,443,049.34	831,918,492.17
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
Adjust: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	36,034,967.65	(-36,034,967.65)	0.00
Total Disbursements Program	875,567,204.23	79,493,000.00	955,060,204.23
Less: Actual Disbursements	656,400,379.24	110,846,648.88	767,247,028.12
(Over)/Under spending	219,166,824.99	(-31,353,648.88)	187,813,176.11

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: KMPF  
Date: 10/02/19 Time: \_\_\_\_\_

Certified Correct:  
  
MYRNA S. PEÑARANDA  
OIC, Chief Accountant  
Date: 02 October 2019

Recommending Approval:  
  
ARACELIA S. SOLUTA  
Director III, Financial Services  
Date: 02 October 2019

Approved By:  
  
RAUL B. AGUILOS  
Undersecretary  
Date: 02 October 2019