

Receiving Copy

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2019

Department: Department of Energy (DOE)
Agency: Office of the Secretary
Operating Unit: < not applicable >
Organization Code: 09 001 0000000
Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants 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						TOTAL	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)	18=(6+17)	19
CASH DISBURSEMENTS	0.00	12,280,932.74	0.00	0.00	12,280,932.74	0.00	72,676,078.39	0.00	12,492,857.15	85,168,935.54	0.00	0.00	0.00	0.00	0.00	85,168,935.54	97,449,868.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,957,011.13	0.00	12,492,857.15	97,449,868.28
Notice of Cash Allocation (NCA)	0.00	12,280,932.74	0.00	0.00	12,280,932.74	0.00	72,676,078.39	0.00	12,492,857.15	85,168,935.54	0.00	0.00	0.00	0.00	0.00	85,168,935.54	97,449,868.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,957,011.13	0.00	12,492,857.15	97,449,868.28
MDS Checks Issued	0.00	8,416,430.27	0.00	0.00	8,416,430.27	0.00	95,334.75	0.00	0.00	95,334.75	0.00	0.00	0.00	0.00	0.00	95,334.75	8,511,765.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,511,765.02	0.00	0.00	8,511,765.02
Advice to Debit Account	0.00	3,864,502.47	0.00	0.00	3,864,502.47	0.00	72,580,743.64	0.00	12,492,857.15	85,073,600.79	0.00	0.00	0.00	0.00	0.00	85,073,600.79	88,938,103.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,445,246.11	0.00	12,492,857.15	88,938,103.26
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	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	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	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	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	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	12,280,932.74	0.00	0.00	12,280,932.74	0.00	72,676,078.39	0.00	12,492,857.15	85,168,935.54	0.00	0.00	0.00	0.00	0.00	85,168,935.54	97,449,868.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,957,011.13	0.00	12,492,857.15	97,449,868.28
NON-CASH DISBURSEMENTS	0.00	200,057.71	0.00	0.00	200,057.71	0.00	709,141.73	0.00	534,846.67	1,243,988.40	0.00	0.00	0.00	0.00	0.00	1,243,988.40	1,444,046.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909,199.44	0.00	534,846.67	1,444,046.11
Tax Remittance Advices Issued (TRA)	0.00	200,057.71	0.00	0.00	200,057.71	0.00	709,141.73	0.00	534,846.67	1,243,988.40	0.00	0.00	0.00	0.00	0.00	1,243,988.40	1,444,046.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909,199.44	0.00	534,846.67	1,444,046.11
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	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	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	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	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	0.00	0.00	0.00
Others (e.g. 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	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	200,057.71	0.00	0.00	200,057.71	0.00	709,141.73	0.00	534,846.67	1,243,988.40	0.00	0.00	0.00	0.00	0.00	1,243,988.40	1,444,046.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909,199.44	0.00	534,846.67	1,444,046.11
GRAND TOTAL	0.00	12,480,990.45	0.00	0.00	12,480,990.45	0.00	73,385,220.12	0.00	13,027,703.82	86,412,923.94	0.00	0.00	0.00	0.00	0.00	86,412,923.94	98,893,914.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,866,210.57	0.00	13,027,703.82	98,893,914.39

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	682,465,000.00	20,216,000.00	702,681,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,893,354.46	1,444,046.11	8,337,400.57
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	689,358,354.46	21,660,046.11	711,018,400.57
Less:	0.00	0.00	0.00
Lapsed NCA	14,204,163.23	0.00	14,204,163.23
Disbursements	283,117,992.46	98,893,914.39	382,011,906.85
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	392,036,196.77	(-77,233,868.28)	314,802,330.49
Total Disbursements Program	682,465,000.00	20,216,000.00	702,681,000.00
Less: *Actual Disbursements	276,224,638.00	97,449,868.28	373,674,506.28
(Over)/Under spending	406,240,362.00	(-77,233,868.28)	329,006,493.72

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

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By: *[Signature]*
Date: **SEP 09 2019** Time: **9:17 AM**

Certified Correct:

[Signature]
MYRNA G. PEÑARANDA
OIC, Chief Accountant

Date: 03 September 2019

Recommending Approval:

[Signature]
ARACELI A. S. SOLUTA
Director III, Financial Services

Date: 03 September 2019

Approved By:

[Signature]
RAUL B. AGUILOS, CESO I
Undersecretary

Date: 03 September 2019