

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2019

Department: Department of Energy (DOE)  
Agency/Entity: Office of the Secretary  
Operating Unit: < not applicable >  
Organization Code: 09 001 0000000  
Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					This Month					Grand Total					Remarks
	PS	MOOE	FeEx	CO	TOTAL	PS	MOOE	FeEx	CO	Sub-Total	PS	MOOE	FeEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	FeEx	CO	TOTAL	PS	MOOE	FeEx	CO	TOTAL				
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28			
CASH DISBURSEMENTS	0.00	15,903,847.26	0.00	0.00	15,903,847.26	0.00	15,741,896.93	0.00	0.00	15,741,896.93	0.00	0.00	0.00	0.00	0.00	15,741,896.93	31,645,544.19	0.00	0.00	0.00	0.00	0.00	0.00	31,645,544.19	0.00	0.00	0.00	31,645,544.19			
Retiree of Cash Allocation (NCA)	0.00	15,903,847.26	0.00	0.00	15,903,847.26	0.00	15,741,896.93	0.00	0.00	15,741,896.93	0.00	0.00	0.00	0.00	0.00	15,741,896.93	31,645,544.19	0.00	0.00	0.00	0.00	0.00	0.00	31,645,544.19	0.00	0.00	0.00	31,645,544.19			
NCA 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			
Advice to Debit Account	0.00	15,903,847.26	0.00	0.00	15,903,847.26	0.00	15,741,896.93	0.00	0.00	15,741,896.93	0.00	0.00	0.00	0.00	0.00	15,741,896.93	31,645,544.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Retiree 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			
NCA 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			
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			
Working Fund for PA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Catalog (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			
TOTAL CASH DISBURSEMENTS	0.00	15,903,847.26	0.00	0.00	15,903,847.26	0.00	15,741,896.93	0.00	0.00	15,741,896.93	0.00	0.00	0.00	0.00	0.00	15,741,896.93	31,645,544.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
NON-CASH DISBURSEMENTS	0.00	281,622.92	0.00	0.00	281,622.92	0.00	418,723.70	0.00	33,750.00	452,473.70	0.00	0.00	0.00	0.00	0.00	452,473.70	734,096.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Tax Refund Advance Issued (TRA)	0.00	281,622.92	0.00	0.00	281,622.92	0.00	418,723.70	0.00	33,750.00	452,473.70	0.00	0.00	0.00	0.00	0.00	452,473.70	734,096.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Non-Cash Award 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			
Disbursements effected through outright deductions from items (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			
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			
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			
Levied 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			
Others (e.g. TEF, Bf, Docs Stamp, 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			
TOTAL NON-CASH DISBURSEMENTS	0.00	281,622.92	0.00	0.00	281,622.92	0.00	418,723.70	0.00	33,750.00	452,473.70	0.00	0.00	0.00	0.00	0.00	452,473.70	734,096.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
GRAND TOTAL	0.00	16,185,470.18	0.00	0.00	16,185,470.18	0.00	16,160,620.63	0.00	33,750.00	16,194,370.63	0.00	0.00	0.00	0.00	0.00	16,194,370.63	32,379,640.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	966,623,295.92	9,122,696.62	1,005,145,391.64
NCA	905,055,738.00	8,388,000.00	944,343,738.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	60,967,557.92	734,696.62	69,901,653.64
NCAA	0.00	0.00	0.00
Less: Retiree of Transfer of Allocations (RTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	966,623,295.92	9,122,696.62	1,005,145,391.64
Less:	0.00	0.00	0.00
Lapsed NCA	258,641,058.86	181,366,496.23	358,847,496.08
Disbursements	613,815,254.75	32,379,640.21	646,197,895.96
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
Levied damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, Bf, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	126,563,040.42	(1,201,963,840.42)	0.00
Total Disbursements Program	905,055,738.00	8,388,000.00	944,343,738.00
Less: Actual Disbursements	553,790,697.73	31,645,544.19	585,596,241.92
(Over)/Under spending	351,265,040.27	(23,257,544.19)	358,847,496.08

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

Certified Correct:  
  
**MYRNA G. PEÑARANDA**  
OIC, Chief Accountant  
Date: 06 January 2020

Recommending Approval:  
  
**ARACELI A. SOLUTA**  
Director III, Financial Services  
Date: 06 January 2020

Approved By:  
  
**RAUL B. AGUILAR, CESO I**  
Undersecretary  
Date: 06 January 2020

Office of the Undersecretary  
Department of Energy  
**RECEIVED**  
c/o Roth  
JAN 10 2020