

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

Department : Department of Energy (DOE)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code : 09 001 000000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					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							
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	Sub-Total	11=(7+8+9+10)	12	13	14	15	Sub-Total	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	0.00	5,727,289.74	0.00	11,332,446.77	17,059,736.51	0.00	26,617,264.66	0.00	0.00	26,617,264.66	0.00	0.00	0.00	0.00	0.00	26,617,264.66	43,677,001.17	0.00	0.00	0.00	0.00	0.00	0.00	32,344,554.40	0.00	11,332,446.77	43,677,001.17	43,677,001.17			
Notice of Cash Allocation (NCA)	0.00	5,727,289.74	0.00	11,332,446.77	17,059,736.51	0.00	26,617,264.66	0.00	0.00	26,617,264.66	0.00	0.00	0.00	0.00	0.00	26,617,264.66	43,677,001.17	0.00	0.00	0.00	0.00	0.00	0.00	32,344,554.40	0.00	11,332,446.77	43,677,001.17	43,677,001.17			
MDS Checks Issued	0.00	0.00	0.00	11,211,545.25	11,211,545.25	0.00	145,211.92	0.00	0.00	145,211.92	0.00	0.00	0.00	0.00	0.00	145,211.92	11,256,757.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,211.92	0.00	11,211,545.25	11,256,757.17			
Advice to Debt Account	0.00	5,727,289.74	0.00	120,901.52	5,848,191.26	0.00	26,472,052.74	0.00	0.00	26,472,052.74	0.00	0.00	0.00	0.00	0.00	26,472,052.74	32,320,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,199,342.48	0.00	120,901.52	32,320,244.00			
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	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			
Advice to Debt 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 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			
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			
TOTAL CASH DISBURSEMENTS	0.00	5,727,289.74	0.00	11,332,446.77	17,059,736.51	0.00	26,617,264.66	0.00	0.00	26,617,264.66	0.00	0.00	0.00	0.00	0.00	26,617,264.66	43,677,001.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,344,554.40	0.00	11,332,446.77	43,677,001.17			
NON-CASH DISBURSEMENTS	0.00	165,375.15	0.00	0.00	165,375.15	0.00	36,928,754.92	0.00	359,453.57	37,288,208.49	0.00	0.00	0.00	0.00	0.00	37,288,208.49	37,453,583.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,094,130.07	0.00	359,453.57	37,453,583.64			
Tax Remittance Advances (TRA)	0.00	165,375.15	0.00	0.00	165,375.15	0.00	36,928,754.92	0.00	359,453.57	37,288,208.49	0.00	0.00	0.00	0.00	0.00	37,288,208.49	37,453,583.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,094,130.07	0.00	359,453.57	37,453,583.64			
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			
Disbursements effected through outright deductions from claims (unless 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			
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			
Others (e.g. TEF, BTR, 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	165,375.15	0.00	0.00	165,375.15	0.00	36,928,754.92	0.00	359,453.57	37,288,208.49	0.00	0.00	0.00	0.00	0.00	37,288,208.49	37,453,583.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,094,130.07	0.00	359,453.57	37,453,583.64			
GRAND TOTAL	0.00	5,892,664.89	0.00	11,332,446.77	17,225,111.66	0.00	63,546,019.58	0.00	359,453.57	63,905,473.15	0.00	0.00	0.00	0.00	0.00	63,905,473.15	81,130,584.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,438,684.47	0.00	11,691,906.24	81,130,584.81			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorizations Received	0.00	0.00	0.00
NCA	778,234,000.00	43,812,000.00	772,046,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,226,458.70	37,453,583.64	46,680,042.34
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	778,234,000.00	81,205,583.64	818,720,042.34
Less:	0.00	0.00	0.00
Lapsed NCA	255,641,059.85	0.00	255,641,059.85
Disbursements	481,819,408.85	81,730,541.81	562,549,950.66
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	134,958.83	134,958.83
Total Disbursements Program	778,234,000.00	43,812,000.00	772,046,000.00
Less: Actual Disbursements	472,592,940.15	43,677,001.17	516,269,941.32
(Over)/Under spending	255,641,059.85	134,958.83	255,776,058.68

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

Certified Correct:

MYRNA G. PEÑARANDA
OIC, Chief Accountant
Date: 06 November 2019

Recommending Approval:

ARACELI A. S. SOLUTA
Director III, Financial Services
Date: 06 November 2019

Approved By:

RAUL B. AGUILOS, CESO II
Undersecretary
Date: 06 November 2019

Office of the Auditor
Department of Energy

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Date: **NOV 25 2019**