

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

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

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		FinEx	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	22,921,318.42	3,002,834.26	0.00	0.00	25,924,152.68	24,236,416.23	14,856,704.76	0.00	0.00	23,242,742.54	62,335,863.63	0.00	0.00	0.00	0.00	62,335,863.63	88,260,016.21	0.00	0.00	0.00	0.00	0.00	47,157,734.65	17,859,539.02	0.00	0.00	23,242,742.54	88,260,016.21	
Notes of Cash Allocation (NCA)	22,921,318.42	3,002,834.26	0.00	0.00	25,924,152.68	24,236,416.23	14,856,704.76	0.00	0.00	23,242,742.54	62,335,863.63	0.00	0.00	0.00	0.00	62,335,863.63	88,260,016.21	0.00	0.00	0.00	0.00	0.00	47,157,734.65	17,859,539.02	0.00	0.00	23,242,742.54	88,260,016.21	
MDS Checks Issued	22,921,318.42	3,002,834.26	0.00	0.00	25,924,152.68	24,236,416.23	14,856,704.76	0.00	0.00	23,242,742.54	62,335,863.63	0.00	0.00	0.00	0.00	62,335,863.63	88,260,016.21	0.00	0.00	0.00	0.00	0.00	47,157,734.65	17,859,539.02	0.00	0.00	23,242,742.54	88,260,016.21	
Advance 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	
Notes 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	
Advance 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 PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	22,921,318.42	3,002,834.26	0.00	0.00	25,924,152.68	24,236,416.23	14,856,704.76	0.00	0.00	23,242,742.54	62,335,863.63	0.00	0.00	0.00	0.00	62,335,863.63	88,260,016.21	0.00	0.00	0.00	0.00	0.00	47,157,734.65	17,859,539.02	0.00	0.00	23,242,742.54	88,260,016.21	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	6,459,743.02	1,494,458.88	0.00	0.00	7,954,201.90	0.00	0.00	0.00	0.00	7,954,201.90	7,954,201.90	0.00	0.00	0.00	0.00	0.00	0.00	6,459,743.02	1,494,458.88	0.00	0.00	7,954,201.90	0.00	
Tax Remittance Advance Issued (TRA)	0.00	0.00	0.00	0.00	0.00	6,459,743.02	1,494,458.88	0.00	0.00	7,954,201.90	0.00	0.00	0.00	0.00	7,954,201.90	7,954,201.90	0.00	0.00	0.00	0.00	0.00	0.00	6,459,743.02	1,494,458.88	0.00	0.00	7,954,201.90	0.00	
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 (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	
Retention 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. BIR 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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	6,459,743.02	1,494,458.88	0.00	0.00	7,954,201.90	0.00	0.00	0.00	0.00	7,954,201.90	7,954,201.90	0.00	0.00	0.00	0.00	0.00	0.00	6,459,743.02	1,494,458.88	0.00	0.00	7,954,201.90	0.00	
GRAND TOTAL	22,921,318.42	3,002,834.26	0.00	0.00	25,924,152.68	30,696,159.25	16,351,163.64	0.00	0.00	23,242,742.54	70,290,065.43	0.00	0.00	0.00	0.00	70,290,065.43	96,214,218.11	0.00	0.00	0.00	0.00	0.00	53,617,477.67	19,353,997.90	0.00	0.00	23,242,742.54	96,214,218.11	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	96,377,201.90	96,377,201.90
NCA	0.00	88,423,000.00	88,423,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	7,954,201.90	7,954,201.90
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notes of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	96,377,201.90	96,377,201.90
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	96,214,218.11	96,214,218.11
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
Retention 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 BIR Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	162,983.79	162,983.79
Total Disbursements Program	0.00	88,423,000.00	88,423,000.00
Less: Actual Disbursements	0.00	88,260,016.21	88,260,016.21
(Over)/Under spending	0.00	162,983.79	162,983.79

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

Certified Correct:

Myrna G. Peñaranda
MYRNA G. PEÑARANDA
OIC, Chief Accountant

Date: 07-Feb-2020

Recommending Approval:

Aracelia S. Soluta
ARACELIA S. SOLUTA
Director III, Financial Services

Date: 07-Feb-2020

Approved By:

Raul B. Aguilos, CesO I
RAUL B. AGUILOS, CESO I
Undersecretary

Date: 07-Feb-2020

Office of the Auditor
Department of Energy

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