

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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 Budget											Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL											
1	2	3	4	5	6=(2+3+4+5)	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	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	90,223,015.01	26,750,184.22	0.00	0.00	116,973,199.23	11,732.00	13,464,355.69	0.00	5,144,565.69	18,620,653.38	0.00	0.00	0.00	0.00	18,620,653.38	135,593,832.61	0.00	0.00	0.00	0.00	90,234,747.01	40,214,519.91	0.00	5,144,565.69	135,593,832.61		
Notice of Cash Allocation (NCA)	90,223,015.01	26,750,184.22	0.00	0.00	116,973,199.23	11,732.00	13,464,355.69	0.00	5,144,565.69	18,620,653.38	0.00	0.00	0.00	0.00	18,620,653.38	135,593,832.61	0.00	0.00	0.00	0.00	90,234,747.01	40,214,519.91	0.00	5,144,565.69	135,593,832.61		
MDS Checks Issued	90,223,015.01	26,750,184.22	0.00	0.00	116,973,199.23	11,732.00	13,464,355.69	0.00	5,144,565.69	18,620,653.38	0.00	0.00	0.00	0.00	18,620,653.38	135,593,832.61	0.00	0.00	0.00	0.00	90,234,747.01	40,214,519.91	0.00	5,144,565.69	135,593,832.61		
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	
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	
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	
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	
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	
Cash Disbursement Casing (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	
TOTAL CASH DISBURSEMENTS	90,223,015.01	26,750,184.22	0.00	0.00	116,973,199.23	11,732.00	13,464,355.69	0.00	5,144,565.69	18,620,653.38	0.00	0.00	0.00	0.00	18,620,653.38	135,593,832.61	0.00	0.00	0.00	0.00	90,234,747.01	40,214,519.91	0.00	5,144,565.69	135,593,832.61		
NON-CASH DISBURSEMENTS	3,750,704.87	482,308.03	0.00	0.00	4,233,012.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,233,012.90	4,233,012.90	0.00	0.00	0.00	0.00	3,750,704.87	482,308.03	0.00	0.00	4,233,012.90		
Tax Remittance Advances Issued (TRA)	3,750,704.87	482,308.03	0.00	0.00	4,233,012.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,233,012.90	4,233,012.90	0.00	0.00	0.00	0.00	3,750,704.87	482,308.03	0.00	0.00	4,233,012.90		
Non-Cash Advancement 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		
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		
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		
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		
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		
Others (e.g. TRF, SFR, 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		
TOTAL NON-CASH DISBURSEMENTS	3,750,704.87	482,308.03	0.00	0.00	4,233,012.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,233,012.90	4,233,012.90	0.00	0.00	0.00	0.00	3,750,704.87	482,308.03	0.00	0.00	4,233,012.90		
GRAND TOTAL	93,973,719.88	27,232,492.25	0.00	0.00	121,206,192.13	11,732.00	13,464,355.69	0.00	5,144,565.69	18,620,653.38	0.00	0.00	0.00	0.00	18,620,653.38	139,826,845.51	0.00	0.00	0.00	0.00	93,985,451.88	40,696,827.94	0.00	5,144,565.69	139,826,845.51		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorizes Received	452,662,683.76	129,642,912.90	592,304,696.66
NCA	434,649,000.00	125,409,000.00	559,858,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	28,113,683.76	4,233,012.90	32,346,696.66
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 Authorizes Available	452,662,683.76	129,642,912.90	592,304,696.66
Less:	0.00	0.00	0.00
Liquidated NCA	476,535.90	0.00	476,535.90
Disbursements	368,366,607.70	139,826,845.51	508,193,653.21
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. TRF, SFR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorizes as at date	93,819,340.16	(10,184,832.61)	83,634,507.55
Total Disbursements Program	452,662,683.76	129,642,912.90	592,304,696.66
Less: Actual Disbursements	340,253,123.84	135,593,832.61	475,846,956.45
Under/Over-spending	94,295,876.08	(10,184,832.61)	84,111,043.45

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

Certified Correct:
[Signature]
MYRNA G. PENARANDA
OIC, CHIEF - ACCOUNTING DIVISION
Date: 5-Jun-20

Recommending Approval:
[Signature]
ARACELI A.S. SOLUTA
DIRECTOR, FINANCIAL SERVICES
Date: 5-Jun-20

Approved By:
[Signature]
PAUL G. AGUILOS, CESO I
UNDERSECRETARY
Date: 6-Jun-20