

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

Department : Department of Energy (DOE)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code : 09 001 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Fiscal Liabilities				Grand Total				Remarks			
	PS	MOOE	FltEx	CO	TOTAL	PS	MOOE	FltEx	CO	Sub-Total	PS	MOOE	FltEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FltEx		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
CASH-DISBURSEMENTS	41,484,338.52	32,845,247.17	0.00	0.00	340,714.28	74,871,299.87	0.00	9,304,861.67	0.00	1,438,530.04	10,743,191.71	0.00	0.00	0.00	0.00	10,743,191.71	85,414,491.58	0.00	0.00	0.00	0.00	41,484,338.52	42,150,908.84	0.00	1,779,244.32	85,414,491.68		
Notice of Cash Allocation (NCA)	41,484,338.52	32,845,247.17	0.00	0.00	340,714.28	74,871,299.87	0.00	9,304,861.67	0.00	1,438,530.04	10,743,191.71	0.00	0.00	0.00	0.00	10,743,191.71	85,414,491.58	0.00	0.00	0.00	0.00	41,484,338.52	42,150,908.84	0.00	1,779,244.32	85,414,491.68		
MCS Checks Issued	41,484,338.52	32,845,247.17	0.00	0.00	340,714.28	74,871,299.87	0.00	9,304,861.67	0.00	1,438,530.04	10,743,191.71	0.00	0.00	0.00	0.00	10,743,191.71	85,414,491.58	0.00	0.00	0.00	0.00	41,484,338.52	42,150,908.84	0.00	1,779,244.32	85,414,491.68		
Advice to Credit 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
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
MCS 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 Credit 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 Calling (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	41,484,338.52	32,845,247.17	0.00	0.00	340,714.28	74,871,299.87	0.00	9,304,861.67	0.00	1,438,530.04	10,743,191.71	0.00	0.00	0.00	0.00	10,743,191.71	85,414,491.58	0.00	0.00	0.00	0.00	41,484,338.52	42,150,908.84	0.00	1,779,244.32	85,414,491.68		
NON-CASH DISBURSEMENTS	8,105,932.42	2,913,264.15	0.00	0.00	0.00	11,019,196.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,019,196.57	0.00	0.00	0.00	0.00	8,105,932.42	2,913,264.15	0.00	0.00	11,019,196.57		
Tax Refund Advance Issued (TRA)	8,105,932.42	2,913,264.15	0.00	0.00	0.00	11,019,196.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,019,196.57	0.00	0.00	0.00	0.00	8,105,932.42	2,913,264.15	0.00	0.00	11,019,196.57		
Non-Cash Advance 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
Disbursement for expenses (e.g. personal benefit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 realty/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
Liability-dated 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, BT, 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
Accruals/Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	83,634,567.55					(83,634,567.55)																						
TOTAL DISBURSEMENTS	49,590,270.94	35,758,511.32	0.00	0.00	340,714.28	85,890,496.44	0.00	9,304,861.67	0.00	1,438,530.04	10,743,191.71	0.00	0.00	0.00	0.00	10,743,191.71	96,433,688.25	0.00	0.00	0.00	0.00	49,590,270.94	45,064,172.99	0.00	1,779,244.32	96,433,688.25		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	392,304,896.66	162,657,196.57	694,961,893.23
NCA	558,958,000.00	91,838,600.00	651,096,600.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	32,348,896.66	11,219,196.57	43,568,093.23
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	592,304,896.66	162,657,196.57	694,961,893.23
Less:			
Lapsed NCA	476,535.90	89,856,615.67	90,334,551.77
Disbursements	598,193,893.21	96,433,688.25	694,627,581.46
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outgoing deductions from accounts	0.00	0.00	0.00
Overpayment of expense (e.g. personal benefit)	0.00	0.00	0.00
Restitution for realty/government property	0.00	0.00	0.00
Liability-dated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Accruals/Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	83,634,567.55	(83,634,567.55)	0.00
Total Disbursements Program	598,958,000.00	91,838,600.00	651,096,600.00
Less: Actual Disbursements	476,848,956.55	85,414,491.68	561,263,448.23
Over/Under spending	84,111,043.45	6,223,632.32	90,334,551.77

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

Certified Correct:

MYRNA G. PERARANDA
OIC, CHIEF-ACCOUNTING DIVISION
Date: 7-Jul-20

Recommending Approval:

ARACELI A. SOLUTA
DIRECTOR, FINANCIAL SERVICES
Date: 7-Jul-20

Approved By:

RAJU B. AGUIRRE, CESO I
UNDERSECRETARY
Date: 7-Jul-20