

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 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											SUB-TOTAL	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		
						7	8	9	10	11	12	13	14	15	16	17												18
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	55,451,450.90	22,642,008.38	0.00	7,306,665.18	85,400,124.46	0.00	11,940,710.77	0.00	327,309.65	12,268,020.42	0.00	0.00	0.00	0.00	0.00	12,268,020.42	97,668,144.88	0.00	0.00	0.00	0.00	55,451,450.90	34,582,719.15	0.00	7,633,974.83	97,668,144.88	0.00	
Notice of Cash Allocation (NCA)	55,451,450.90	22,642,008.38	0.00	7,306,665.18	85,400,124.46	0.00	11,940,710.77	0.00	327,309.65	12,268,020.42	0.00	0.00	0.00	0.00	0.00	12,268,020.42	97,668,144.88	0.00	0.00	0.00	0.00	55,451,450.90	34,582,719.15	0.00	7,633,974.83	97,668,144.88	0.00	
MDS Checks Issued	55,451,450.90	22,642,008.38	0.00	7,306,665.18	85,400,124.46	0.00	11,940,710.77	0.00	327,309.65	12,268,020.42	0.00	0.00	0.00	0.00	0.00	12,268,020.42	97,668,144.88	0.00	0.00	0.00	0.00	55,451,450.90	34,582,719.15	0.00	7,633,974.83	97,668,144.88	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
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	55,451,450.90	22,642,008.38	0.00	7,306,665.18	85,400,124.46	0.00	11,940,710.77	0.00	327,309.65	12,268,020.42	0.00	0.00	0.00	0.00	0.00	12,268,020.42	97,668,144.88	0.00	0.00	0.00	0.00	55,451,450.90	34,582,719.15	0.00	7,633,974.83	97,668,144.88	0.00	
NON-CASH DISBURSEMENTS	6,097,565.25	574,001.71	0.00	0.00	6,671,566.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,671,566.96	0.00	0.00	0.00	0.00	6,097,565.25	574,001.71	0.00	0.00	6,671,566.96	0.00	
Tar Remittance Advances Issued (TRA)	6,097,565.25	574,001.71	0.00	0.00	6,671,566.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,671,566.96	0.00	0.00	0.00	0.00	6,097,565.25	574,001.71	0.00	0.00	6,671,566.96	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
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. BIT-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	6,097,565.25	574,001.71	0.00	0.00	6,671,566.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,671,566.96	0.00	0.00	0.00	0.00	6,097,565.25	574,001.71	0.00	0.00	6,671,566.96	0.00	
GRAND TOTAL	61,549,016.15	23,216,010.09	0.00	7,306,665.18	92,071,691.42	0.00	11,940,710.77	0.00	327,309.65	12,268,020.42	0.00	0.00	0.00	0.00	0.00	12,268,020.42	104,339,711.84	0.00	0.00	0.00	0.00	61,549,016.15	35,156,720.86	0.00	7,633,974.83	104,339,711.84	0.00	

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	896,291,312.44	59,504,566.96	934,795,879.40
NCA	812,465,000.00	51,833,000.00	874,328,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	53,796,312.44	6,671,566.96	60,467,879.40
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	896,291,312.44	59,504,566.96	934,795,879.40
Less:	0.00	0.00	0.00
Unused NCA	90,334,251.17	31,571,653.42	121,905,211.19
Disbursements	708,549,566.17	104,339,711.84	812,889,668.21
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, BIT, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustless Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	90,334,251.17	31,571,653.42	121,905,211.19
Total Disbursements Program	812,465,000.00	51,833,000.00	874,328,000.00
Less: Actual Disbursements	454,753,943.93	57,663,144.88	752,421,788.81
Over/Under spending	157,741,356.07	15,835,144.88	121,905,211.19

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

Certified Correct:  
  
MYRNA G. PINARANDA  
OIC, CHIEF ACCOUNTING DIVISION  
Date: 2-Oct-20

Recommending Approval:  
  
ARACELI A.S. SOLUTA  
DIRECTOR, FINANCIAL SERVICES  
Date: 2-Oct-20

Approved By:  
  
RAUL B. AGUILOS, CESO I  
UNDERSECRETARY  
Date: 2-Oct-20