

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2020

Department: Department of Energy (DOE)  
Agency/Entity: Office of the Secretary  
Operating Unit: < not applicable >  
Organization Code: 08 001 000000  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	PMA	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	PMA	CO	TOTAL	
						PS	MOOE	PMA	CO	Sub-Total	PS	MOOE	PMA	CO	Sub-Total	PS											
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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	38,510,534.98	14,476,518.89	0.00	425,231.24	56,412,285.11	0.00	5,910,713.75	0.00	0.00	5,910,713.75	0.00	0.00	0.00	0.00	5,910,713.75	62,322,998.86	0.00	0.00	0.00	62,322,998.86	38,510,534.98	14,476,518.89	0.00	425,231.24	56,412,285.11	62,322,998.86	121,251,819.00
Notice of Cash Allocation (NCA)	38,510,534.98	14,476,518.89	0.00	425,231.24	56,412,285.11	0.00	5,910,713.75	0.00	0.00	5,910,713.75	0.00	0.00	0.00	0.00	5,910,713.75	62,322,998.86	0.00	0.00	0.00	62,322,998.86	38,510,534.98	14,476,518.89	0.00	425,231.24	56,412,285.11	62,322,998.86	121,251,819.00
MDS Checks Issued	39,510,534.98	14,476,518.89	0.00	425,231.24	56,412,285.11	0.00	5,910,713.75	0.00	0.00	5,910,713.75	0.00	0.00	0.00	0.00	5,910,713.75	62,322,998.86	0.00	0.00	0.00	62,322,998.86	39,510,534.98	14,476,518.89	0.00	425,231.24	56,412,285.11	62,322,998.86	121,251,819.00
Advance 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	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
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
Advance 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	0.00
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Going (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
TOTAL CASH DISBURSEMENTS	38,510,534.98	14,476,518.89	0.00	425,231.24	56,412,285.11	0.00	5,910,713.75	0.00	0.00	5,910,713.75	0.00	0.00	0.00	0.00	5,910,713.75	62,322,998.86	0.00	0.00	0.00	62,322,998.86	38,510,534.98	14,476,518.89	0.00	425,231.24	56,412,285.11	62,322,998.86	121,251,819.00
NON-CASH DISBURSEMENTS	8,449,165.39	2,489,381.94	0.00	0.00	10,938,547.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,449,165.39	2,489,381.94	0.00	0.00	10,938,547.33	10,938,547.33
Tax Remittance Accounts (TRA)	8,449,165.39	2,489,381.94	0.00	0.00	10,938,547.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,449,165.39	2,489,381.94	0.00	0.00	10,938,547.33	10,938,547.33
Non-Cash Allocation 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
Disbursements effected through outright deductions from 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
Overpayment of expenses (e.g. personnel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
CRIMINAL BIT Documentary Stamp Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8,449,165.39	2,489,381.94	0.00	0.00	10,938,547.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,449,165.39	2,489,381.94	0.00	0.00	10,938,547.33	10,938,547.33
GRAND TOTAL	47,959,700.37	16,965,900.83	0.00	425,231.24	67,350,832.44	0.00	5,910,713.75	0.00	0.00	5,910,713.75	0.00	0.00	0.00	0.00	5,910,713.75	73,261,512.61	0.00	0.00	0.00	73,261,512.61	47,959,700.37	16,965,900.83	0.00	425,231.24	67,350,832.44	73,261,512.61	134,187,345.15

**SUMMARY**

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	134,795,879.45	107,133,547.33	1,041,979,426.73
NCA	874,328,999.00	95,199,000.00	970,528,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	134,795,879.45	107,133,547.33	1,041,979,426.73
Less:	0.00	0.00	0.00
Lapsed NCA	121,006,211.10	0.00	121,006,211.10
Disbursements	812,888,668.21	73,261,512.61	886,150,180.82
Less: Other than 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)	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, BIT, Docs Stamp etc.)	0.00	0.00	0.00
ADD: Less: Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	0.00	33,872,034.72	33,872,034.72
Total Disbursements Program	812,888,668.21	73,261,512.61	886,150,180.82
Less: Actual Disbursements	752,421,788.61	62,322,998.86	814,744,787.47
Over/Under spending	121,906,211.10	33,872,034.72	155,778,211.33

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

Certified Correct:  
  
MYRNA G. PENARANDA  
CIC, CHIEF, ACCOUNTING DIVISION  
Date: 03-Nov-20

Recommending Approval:  
  
ARACELI A. SOLUTA  
DIRECTOR, FINANCIAL SERVICES  
Date: 03-Nov-20

Approved By:  
  
RAUL B. AGUILOS, CESO II  
UNDERSECRETARY  
Date: 03-Nov-20