

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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											Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	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	68,719,018.76	60,160,774.21	0.00	(6,678,175.68)	122,201,617.29	9,000.00	5,007,491.62	0.00	7,799,557.29	12,816,048.91	0.00	0.00	0.00	0.00	0.00	12,816,048.91	135,017,666.20	0.00	0.00	0.00	0.00	68,728,018.76	65,168,265.83	0.00	1,121,381.61	135,017,666.20		
Notice of Cash Allocation (NCA)	68,719,018.76	60,160,774.21	0.00	(6,678,175.68)	122,201,617.29	9,000.00	5,007,491.62	0.00	7,799,557.29	12,816,048.91	0.00	0.00	0.00	0.00	0.00	12,816,048.91	135,017,666.20	0.00	0.00	0.00	0.00	68,728,018.76	65,168,265.83	0.00	1,121,381.61	135,017,666.20		
MDS Checks Issued	68,719,018.76	60,160,774.21	0.00	(6,678,175.68)	122,201,617.29	9,000.00	5,007,491.62	0.00	7,799,557.29	12,816,048.91	0.00	0.00	0.00	0.00	0.00	12,816,048.91	135,017,666.20	0.00	0.00	0.00	0.00	68,728,018.76	65,168,265.83	0.00	1,121,381.61	135,017,666.20		
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	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 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	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	68,719,018.76	60,160,774.21	0.00	(6,678,175.68)	122,201,617.29	9,000.00	5,007,491.62	0.00	7,799,557.29	12,816,048.91	0.00	0.00	0.00	0.00	0.00	12,816,048.91	135,017,666.20	0.00	0.00	0.00	0.00	68,728,018.76	65,168,265.83	0.00	1,121,381.61	135,017,666.20		
NON-CASH DISBURSEMENTS	6,643,156.13	2,353,491.12	0.00	0.00	8,996,647.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,996,647.25	0.00	0.00	0.00	0.00	6,643,156.13	2,353,491.12	0.00	0.00	8,996,647.25		
Tax Remittance Advices Issued (TRA)	6,643,156.13	2,353,491.12	0.00	0.00	8,996,647.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,996,647.25	0.00	0.00	0.00	0.00	6,643,156.13	2,353,491.12	0.00	0.00	8,996,647.25		
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. TEF, BTR, 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	6,643,156.13	2,353,491.12	0.00	0.00	8,996,647.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,996,647.25	0.00	0.00	0.00	0.00	6,643,156.13	2,353,491.12	0.00	0.00	8,996,647.25		
GRAND TOTAL	75,362,174.89	62,514,265.33	0.00	(6,678,175.68)	131,198,264.54	9,000.00	5,007,491.62	0.00	7,799,557.29	12,816,048.91	0.00	0.00	0.00	0.00	0.00	12,816,048.91	144,014,313.45	0.00	0.00	0.00	0.00	75,371,174.89	67,521,756.95	0.00	1,121,381.61	144,014,313.45		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Disbursement Authorities Received	1,169,979,170.31	116,130,874.25	1,276,979,024.56
NCA	1,082,308,000.00	107,134,227.00	1,189,442,227.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	78,540,150.31	8,996,647.25	87,536,797.56
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	1,169,979,170.31	116,130,874.25	1,276,979,024.56
Less:	0.00	0.00	0.00
Lapsed NCA	121,906,211.19	17,471,147.19	139,377,358.38
Disbursements	993,587,352.73	144,014,313.45	1,137,601,666.18
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. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	45,354,586.39	(45,354,586.39)	0.00
Total Disbursements Program	1,082,308,000.00	107,134,227.00	1,189,442,227.00
Less: *Actual Disbursements	915,047,202.42	135,017,666.20	1,050,064,868.62
(Over)/Under spending	167,260,797.58	(27,883,439.20)	139,377,358.38

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

Certified Correct:

 MARIQUITA E. TALAMAYAN
 OIC, CHIEF- ACCOUNTING DIVISION
 Date: 6-Jan-21

Recommending Approval:

 ARACELI A.S. SOLUTA
 DIRECTOR, FINANCIAL SERVICES
 Date: 6-Jan-21

Approved By:

 RAUL B. AGUILOS, CESOI
 UNDERSECRETARY
 Date: 6-Jan-21