FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

Department : Department of Energy (DOE)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code : 09 001 0000000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	0.00	384,472.45	0.00	0.00	384,472.45	0.00	2,238,674.90	0.00	0.00	2,238,674.90	0.00	0.00	0.00	0.00	0.00	2,238,674.90	2,623,147.35	0.00	0.00	0.00	0.00	0.00	2,623,147.35	0.00	0.00	2,623,147.35	
Notice of Cash Allocation (NCA)	0.00	384,472.45	0.00	0.00	384,472.45	0.00	2,238,674.90	0.00	0.00	2,238,674.90	0.00	0.00	0.00	0.00	0.00	2,238,674.90	2,623,147.35	0.00	0.00	0.00	0.00	0.00	2,623,147.35	0.00	0.00	2,623,147.35	
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	384,472.45	0.00	0.00	384,472.45	0.00	2,238,674.90	0.00	0.00	2,238,674.90	0.00	0.00	0.00	0.00	0.00	2,238,674.90	2,623,147.35	0.00	0.00	0.00	0.00	0.00	2,623,147.35	0.00	0.00	2,623,147.35	
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 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	
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	
TOTAL CASH DISBURSEMENTS	0.00	384,472.45	0.00	0.00	384,472.45	0.00	2,238,674.90	0.00	0.00	2,238,674.90	0.00	0.00	0.00	0.00	0.00	2,238,674.90	2,623,147.35	0.00	0.00	0.00	0.00	0.00	2,623,147.35	0.00	0.00	2,623,147.35	
NON-CASH DISBURSEMENTS	0.00	220,077.01	0.00	0.00	220,077.01	0.00	1,424,599.65	0.00	0.00	1,424,599.65	0.00	0.00	0.00	0.00	0.00	1,424,599.65	1,644,676.66	0.00	0.00	0.00	0.00	0.00	1,644,676.66	0.00	0.00	1,644,676.66	
Tax Remittance Advices Issued (TRA)	0.00	220,077.01	0.00	0.00	220,077.01	0.00	1,424,599.65	0.00	0.00	1,424,599.65	0.00	0.00	0.00	0.00	0.00	1,424,599.65	1,644,676.66	0.00	0.00	0.00	0.00	0.00	1,644,676.66	0.00	0.00	1,644,676.66	
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	
13 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	
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	
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	
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	
Others (e.g. TEF, BIR, 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	
TOTAL NON-CASH DISBURSEMENTS	0.00	220,077.01	0.00	0.00	220,077.01	0.00	1,424,599.65	0.00	0.00	1,424,599.65	0.00	0.00	0.00	0.00	0.00	1,424,599.65	1,644,676.66	0.00	0.00	0.00	0.00	0.00	1,644,676.66	0.00	0.00	1,644,676.66	
GRAND TOTAL	0.00	604,549.46	0.00	0.00	604,549.46	0.00	3,663,274.55	0.00	0.00	3,663,274.55	0.00	0.00	0.00	0.00	0.00	3,663,274.55	4,267,824.01	0.00	0.00	0.00	0.00	0.00	4,267,824.01	0.00	0.00	4,267,824.01	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	0.00	842,526,676.66	842,526,676.66
NCA	0.00	840,882,000.00	840,882,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,644,676.66	1,644,676.66
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 Authorities Available	0.00	842,526,676.66	842,526,676.66
Less	0.00	0.00	0.00
Lapsed NCA	0.00	496,000,000.00	496,000,000.00
Disbursements	0.00	4,267,824.01	4,267,824.01
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, BIR, Documentary Stamp Tax etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stalled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	0.00	343,258,852.65	343,258,852.65
Total Disbursements Program	0.00	840,882,000.00	840,882,000.00
Less: *Actual Disbursements	0.00	2,623,147.35	2,623,147.35
Over/Under spending	0.00	838,258,852.65	838,258,852.65

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

Certified Correct:

MYRNA G. PENARANDA
OIC, CHIEF ACCOUNTING DIVISION
Date: 4-Aug-20

Recommending Approval:

ARACELI A.S. SOLUTA
DIRECTOR, FINANCIAL SERVICES
Date: 4-Aug-20

Approved By:

RAUL B. AGUILOS, DESCT
UNDERSECRETARY
Date: 4-Aug-20

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