

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 : 03 001 000000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	0.00	4,446,295.10	0.00	585,266.70	5,031,561.80	0.00	97,012,304.25	0.00	0.00	97,012,304.25	0.00	0.00	0.00	0.00	0.00	97,012,304.25	102,043,866.05	0.00	0.00	0.00	0.00	0.00	101,458,599.35	0.00	585,266.70	102,043,866.05					
Notice of Cash Allocation (NCA)	0.00	4,446,295.10	0.00	585,266.70	5,031,561.80	0.00	97,012,304.25	0.00	0.00	97,012,304.25	0.00	0.00	0.00	0.00	0.00	97,012,304.25	102,043,866.05	0.00	0.00	0.00	0.00	0.00	101,458,599.35	0.00	585,266.70	102,043,866.05					
MDS Checks Issued	0.00	3,151,434.41	0.00	0.00	3,151,434.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,151,434.41				
Advice to Debit Account	0.00	1,294,860.69	0.00	585,266.70	1,880,127.39	0.00	97,012,304.25	0.00	0.00	97,012,304.25	0.00	0.00	0.00	0.00	0.00	97,012,304.25	98,892,431.64	0.00	0.00	0.00	0.00	0.00	98,307,164.94	0.00	585,266.70	98,892,431.64					
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				
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				
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				
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				
TOTAL CASH DISBURSEMENTS	0.00	4,446,295.10	0.00	585,266.70	5,031,561.80	0.00	97,012,304.25	0.00	0.00	97,012,304.25	0.00	0.00	0.00	0.00	0.00	97,012,304.25	102,043,866.05	0.00	0.00	0.00	0.00	0.00	101,458,599.35	0.00	585,266.70	102,043,866.05					
NON-CASH DISBURSEMENTS	0.00	99,849.89	0.00	0.00	99,849.89	0.00	3,045,547.58	0.00	9,366.99	3,054,914.54	0.00	0.00	0.00	0.00	0.00	3,054,914.54	3,154,764.43	0.00	0.00	0.00	0.00	0.00	3,145,397.47	0.00	9,366.99	3,154,764.43					
Tax Remittance Advances Issued (TRA)	0.00	99,849.89	0.00	0.00	99,849.89	0.00	3,045,547.58	0.00	9,366.99	3,054,914.54	0.00	0.00	0.00	0.00	0.00	3,054,914.54	3,154,764.43	0.00	0.00	0.00	0.00	0.00	3,145,397.47	0.00	9,366.99	3,154,764.43					
Non-Cash Assessment 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 (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				
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				
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				
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				
UNRECORDED, BUT DISBURSED (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				
TOTAL NON-CASH DISBURSEMENTS	0.00	99,849.89	0.00	0.00	99,849.89	0.00	3,045,547.58	0.00	9,366.99	3,054,914.54	0.00	0.00	0.00	0.00	0.00	3,054,914.54	3,154,764.43	0.00	0.00	0.00	0.00	0.00	3,145,397.47	0.00	9,366.99	3,154,764.43					
GRAND TOTAL	0.00	4,546,144.99	0.00	585,266.70	5,131,411.69	0.00	100,057,851.83	0.00	9,366.99	100,067,218.79	0.00	0.00	0.00	0.00	0.00	100,067,218.79	105,198,630.48	0.00	0.00	0.00	0.00	0.00	104,603,996.82	0.00	594,633.66	105,198,630.48					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	740,297,311.42	23,171,794.43	763,469,075.85
NCA	738,469,000.00	20,017,000.00	758,486,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,828,311.42	3,154,794.43	4,983,075.85
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	740,297,311.42	23,171,794.43	763,469,075.85
Less:	0.00	0.00	0.00
- Advances NCA	495,000,000.00	0.00	495,000,000.00
- Disbursements	30,040,510.20	106,198,630.48	135,239,140.68
- 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. IEP, BTR, Coos Stamp, etc.)	0.00	0.00	0.00
- Total est. Adjustments (e.g. unclassified checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	710,256,801.22	12,973,163.95	723,229,965.17
Total Disbursements Program	738,469,000.00	20,017,000.00	758,486,000.00
Less: Actual Disbursements	28,212,154.78	162,943,995.26	191,156,150.04
(Over/Under spending)	110,256,801.22	82,956,163.95	193,212,965.17

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: 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