

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 : 09 001 000000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Prior Year's Accounts Payable					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					Prior Year's Accounts Payable					Current Year's Accounts Payable										
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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(8+17)	19	20	21	22(19+20+21)	23	24	25(23+24+25)	26						
CASH DISBURSEMENTS	0.00	2,630,113.29	0.00	0.00	2,630,113.29	0.00	9,876,999.54	0.00	291,452.88	10,168,449.22	0.00	0.00	0.00	0.00	10,168,449.22	12,788,592.51	0.00	0.00	0.00	0.00	12,788,592.51	0.00	0.00	12,507,109.83	0.00	201,482.68	12,708,592.51				
Notice of Cash Allocation (NCA)	0.00	2,630,113.29	0.00	0.00	2,630,113.29	0.00	9,876,999.54	0.00	291,452.88	10,168,449.22	0.00	0.00	0.00	0.00	10,168,449.22	12,788,592.51	0.00	0.00	0.00	0.00	12,788,592.51	0.00	0.00	12,507,109.83	0.00	201,482.68	12,708,592.51				
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	571,064.07	0.00	0.00	571,064.07	0.00	0.00	0.00	0.00	571,064.07	571,064.07	0.00	0.00	0.00	0.00	571,064.07	0.00	0.00	0.00	0.00	0.00	571,064.07				
Advance to Debit Account	0.00	2,630,113.29	0.00	0.00	2,630,113.29	0.00	9,305,932.47	0.00	291,452.88	9,597,385.35	0.00	0.00	0.00	0.00	9,597,385.35	12,227,498.44	0.00	0.00	0.00	0.00	12,227,498.44	0.00	0.00	11,839,045.76	0.00	201,452.68	12,040,500.44				
Notice of Transfer Allocation (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	3.00	3.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	3.00	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 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 Center (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	2,630,113.29	0.00	0.00	2,630,113.29	0.00	9,876,999.54	0.00	291,452.88	10,168,449.22	0.00	0.00	0.00	0.00	10,168,449.22	12,788,592.51	0.00	0.00	0.00	0.00	12,788,592.51	0.00	0.00	12,507,109.83	0.00	201,482.68	12,708,592.51				
NON-CASH DISBURSEMENTS	0.00	91,452.89	0.00	0.00	91,452.89	0.00	1,933,515.17	0.00	33,128.30	1,966,643.47	0.00	0.00	0.00	0.00	1,966,643.47	2,058,092.35	0.00	0.00	0.00	0.00	2,058,092.35	0.00	0.00	2,024,971.25	0.00	33,128.30	2,058,092.35				
Tax Refund Advance Issued (TRA)	0.00	91,452.89	0.00	0.00	91,452.89	0.00	1,933,515.17	0.00	33,128.30	1,966,643.47	0.00	0.00	0.00	0.00	1,966,643.47	2,058,092.35	0.00	0.00	0.00	0.00	2,058,092.35	0.00	0.00	2,024,971.25	0.00	33,128.30	2,058,092.35				
Non-Cash Advances 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				
Disbursement of Advances through outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Disbursement from claims for the recovery of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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				
Retention for loss of equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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				
Overpayment of expenses (e.g. 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	0.00	91,452.89	0.00	0.00	91,452.89	0.00	1,933,515.17	0.00	33,128.30	1,966,643.47	0.00	0.00	0.00	0.00	1,966,643.47	2,058,092.35	0.00	0.00	0.00	0.00	2,058,092.35	0.00	0.00	2,024,971.25	0.00	33,128.30	2,058,092.35				
GRAND TOTAL	0.00	2,721,566.18	0.00	0.00	2,721,566.18	0.00	11,810,514.71	0.00	324,581.18	12,135,095.89	0.00	0.00	0.00	0.00	12,135,095.89	14,843,684.86	0.00	0.00	0.00	0.00	14,843,684.86	0.00	0.00	14,532,081.08	0.00	311,603.78	14,843,684.86				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Advances Received	103,459,078.85	51,591,058.35	815,020,175.20
NCA	755,408,000.00	49,493,023.00	807,515,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,943,078.95	2,055,039.35	7,041,115.20
LEAC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Advances (NTA) Issued	0.00	0.00	0.00
Total Disbursement Advances Available	763,400,078.85	51,551,029.35	815,020,175.20
Less:	0.00	0.00	0.00
Lapsed NCA	495,000,000.00	133,273,935.17	628,273,935.17
Disbursements	138,235,140.68	14,856,661.86	150,091,802.54
Plus: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outlay (e.g. from claims)	0.00	3.00	0.00
Overpayment of expenses (e.g. personnel benefits)	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. TLT, DT, Disc Stamp, etc.)	0.00	0.00	0.00
Adjust. Acc. Adjustments (e.g. cancelled advance checks)	0.00	0.00	0.00
Balance of Disbursement Advances available	133,229,938.17	86,535,490.64	30,694,437.48
Total Disbursements Program	158,474,000.00	49,493,023.00	827,515,000.00
Less: Actual Disbursements	130,296,064.83	12,788,562.51	143,084,627.34
(Over)/Under spending	28,177,935.17	30,694,437.49	654,924,372.66

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

Certified Correct:

MYRNA G. PENARANDA
OIC, CHIEF - ACCOUNTING DIVISION
Date 03-Nov-20

Recommending Approval:

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

Approved By:

RAUL B. AGUILOS, JR.
UNDERSECRETARY
Date 03-Nov-20