

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 |      |      |      |       | RUB-TOTAL | Trust Liabilities |      |       |      | Grand Total |      |                |              | Remarks        |                  |  |
|---|---------------------|----------------|-------|------|----------------|-------------------------------|---------------|-------|----------------|------------------|---------------------------------|------|-------|------|------------------|---------------------------------|------|------|------|-------|-----------|-------------------|------|-------|------|-------------|------|----------------|--------------|----------------|------------------|--|
|   | PS                  | MOOE           | FinEx | CO   | TOTAL          | Prior Year's Accounts Payable |               |       |                |                  | Current Year's Accounts Payable |      |       |      |                  | TOTAL                           | PS   | MOOE | CO   | TOTAL |           | PS                | MOOE | FinEx | CO   | TOTAL       |      |                |              |                |                  |  |
|   |                     |                |       |      |                | FB                            | MOOE          | FinEx | CO             | Sub-Total        | FB                              | MOOE | FinEx | CO   | Sub-Total        |                                 |      |      |      |       |           |                   |      |       |      |             | FB   | MOOE           | CO           |                | 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     | 10,168,442.22    | 0.00                            | 0.00 | 0.00  | 0.00 | 10,168,442.22    | 12,788,592.51                   | 0.00 | 0.00 | 0.00 | 0.00  | 0.00      | 0.00              | 0.00 | 0.00  | 0.00 | 0.00        | 0.00 | 12,507,109.83  | 0.00         | 291,452.88     | 12,788,562.51    |  |
| Notice of Cash Allocation (NCA)                       | 0.00                | 7,830,113.29   | 0.00  | 0.00 | 7,830,113.29   | 0.00                          | 9,876,999.54  | 0.00  | 291,452.88     | 10,168,442.22    | 0.00                            | 0.00 | 0.00  | 0.00 | 10,168,442.22    | 12,788,562.51                   | 0.00 | 0.00 | 0.00 | 0.00  | 0.00      | 0.00              | 0.00 | 0.00  | 0.00 | 0.00        | 0.00 | 12,507,109.83  | 0.00         | 291,452.88     | 12,788,562.51    |  |
| 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  | 0.00      | 0.00              | 0.00 | 0.00  | 0.00 | 0.00        | 0.00 | 0.00           | 571,064.07   | 0.00           | 571,064.07       |  |
| Advance to Debit Account                              | 0.00                | 7,830,113.29   | 0.00  | 0.00 | 7,830,113.29   | 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  | 0.00      | 0.00              | 0.00 | 0.00  | 0.00 | 0.00        | 0.00 | 11,839,045.76  | 0.00         | 291,452.88     | 12,227,498.44    |  |
| 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 | 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  | 3.00 | 3.00             | 3.00                            | 0.00 | 0.00 | 0.00 | 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 | 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           | 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 | 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     | 10,168,442.22    | 0.00                            | 0.00 | 0.00  | 0.00 | 10,168,442.22    | 12,788,562.51                   | 0.00 | 0.00 | 0.00 | 0.00  | 0.00      | 0.00              | 0.00 | 0.00  | 0.00 | 0.00        | 0.00 | 12,507,109.83  | 0.00         | 291,452.88     | 12,788,562.51    |  |
| NON-CASH DISBURSEMENTS                                | 0.00                | 91,452.88      | 0.00  | 0.00 | 91,452.88      | 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  | 0.00      | 0.00              | 0.00 | 0.00  | 0.00 | 0.00        | 0.00 | 33,128.30      | 2,091,220.65 | 2,058,092.35   |                  |  |
| Tax Refund Advance Issued (TRA)                       | 0.00                | 91,452.88      | 0.00  | 0.00 | 91,452.88      | 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  | 0.00      | 0.00              | 0.00 | 0.00  | 0.00 | 0.00        | 0.00 | 33,128.30      | 2,091,220.65 | 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 | 0.00           | 0.00         | 0.00           | 0.00             |  |
| Disbursement to affected program units                | 0.00                | 0.00           | 0.00  | 0.00 | 0.00           | 0.00                          | 0.00          | 0.00  | 0.00           | 0.00             | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                            | 0.00 | 0.00 | 0.00 | 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 month)              | 0.00                | 0.00           | 0.00  | 0.00 | 0.00           | 0.00                          | 0.00          | 0.00  | 0.00           | 0.00             | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                            | 0.00 | 0.00 | 0.00 | 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           | 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 | 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           | 0.00         | 0.00           | 0.00             |  |
| Other (e.g. TLT, DT, Disc Stamp, 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           | 0.00         | 0.00           | 0.00             |  |
| Additional Adjustments (e.g. cancelled orders checks) | 0.00                | 0.00           | 0.00  | 0.00 | 0.00           | 0.00                          | 0.00          | 0.00  | 0.00           | 0.00             | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00  | 0.00      | 0.00              | 0.00 | 0.00  | 0.00 | 0.00        | 0.00 | 0.00           | 0.00         | 0.00           | 0.00             |  |
| Balance of Disbursement Authorities at date           | 0.00                | 133,239,936.17 | 0.00  | 0.00 | 133,239,936.17 | 0.00                          | 86,335,490.64 | 0.00  | 30,694,431.48  | 119,670,927.29   | 0.00                            | 0.00 | 0.00  | 0.00 | 119,670,927.29   | 149,941,358.57                  | 0.00 | 0.00 | 0.00 | 0.00  | 0.00      | 0.00              | 0.00 | 0.00  | 0.00 | 0.00        | 0.00 | 133,239,936.17 | 0.00         | 30,694,431.48  | 163,934,367.65   |  |
| Total Disbursements Program                           | 0.00                | 158,436,000.00 | 0.00  | 0.00 | 158,436,000.00 | 0.00                          | 49,493,000.00 | 0.00  | 827,310,000.00 | 1,485,246,000.00 | 0.00                            | 0.00 | 0.00  | 0.00 | 1,485,246,000.00 | 1,982,556,000.00                | 0.00 | 0.00 | 0.00 | 0.00  | 0.00      | 0.00              | 0.00 | 0.00  | 0.00 | 0.00        | 0.00 | 158,436,000.00 | 0.00         | 827,310,000.00 | 1,982,556,000.00 |  |
| Less: Actual Disbursements                            | 0.00                | 130,296,064.83 | 0.00  | 0.00 | 130,296,064.83 | 0.00                          | 12,788,562.51 | 0.00  | 143,084,627.34 | 1,356,051,229.69 | 0.00                            | 0.00 | 0.00  | 0.00 | 1,356,051,229.69 | 1,617,107,792.14                | 0.00 | 0.00 | 0.00 | 0.00  | 0.00      | 0.00              | 0.00 | 0.00  | 0.00 | 0.00        | 0.00 | 130,296,064.83 | 0.00         | 143,084,627.34 | 1,617,107,792.14 |  |
| (Over)/Under spending                                 | 0.00                | 28,139,935.17  | 0.00  | 0.00 | 28,139,935.17  | 0.00                          | 30,694,431.48 | 0.00  | 54,261,372.66  | 129,194,770.31   | 0.00                            | 0.00 | 0.00  | 0.00 | 129,194,770.31   | 365,448,207.86                  | 0.00 | 0.00 | 0.00 | 0.00  | 0.00      | 0.00              | 0.00 | 0.00  | 0.00 | 0.00        | 0.00 | 28,139,935.17  | 0.00         | 54,261,372.66  | 365,448,207.86   |  |

SUMMARY

| Particulars  | Previous Report | This Month     | As at Date     |
|--|-----------------|----------------|----------------|
| (1)  | (2)             | (3)            | (4)            |
| Total Disbursement Authorities Received                    | 163,459,078.85  | 51,551,029.16  | 815,030,175.20 |
| NCA  | 755,400,000.00  | 49,493,000.00  | 807,310,000.00 |
| NTA  | 0.00            | 0.00           | 0.00           |
| Working Fund   | 0.00            | 0.00           | 0.00           |
| TRA  | 4,943,078.85    | 2,058,092.35   | 7,001,171.20   |
| LEAC   | 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                   | 163,459,078.85  | 51,551,029.16  | 815,030,175.20 |
| Less:  | 0.00            | 0.00           | 0.00           |
| Lapsed NCA   | 495,000,000.00  | 133,239,936.17 | 628,239,936.17 |
| Tax Refund Advances  | 135,235,140.68  | 14,856,661.86  | 150,091,802.54 |
| Plus: Other Non-Cash Disbursements                         | 0.00            | 0.00           | 0.00           |
| Disbursements effected through change orders from programs | 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           |
| Additional Adjustments (e.g. cancelled orders checks)      | 0.00            | 0.00           | 0.00           |
| Balance of Disbursement Authorities at date                | 133,239,936.17  | 30,694,431.48  | 163,934,367.65 |
| Total Disbursements Program                                | 158,436,000.00  | 49,493,000.00  | 827,310,000.00 |
| Less: Actual Disbursements                                 | 130,296,064.83  | 12,788,562.51  | 143,084,627.34 |
| (Over)/Under spending                                      | 28,139,935.17   | 30,694,431.48  | 365,448,207.86 |

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. AGUILES, JR.  
UNDERSECRETARY  
Date 03-Nov-20