

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

Department of Energy (DOE)
Office of the Secretary
< not applicable >
09 001 000000
03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget					Prior Year's Budget											True 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
						7	MOOE	FinEx	CO	Sub-Total	12	MOOE	FinEx	CO	Sub-Total	17=												
CASH DISBURSEMENTS	0.00	317,477.46	0.00	0.00	317,477.46	0.00	48,693,393.65	0.00	5,107,209.65	53,800,403.30	0.00	0.00	0.00	0.00	0.00	53,800,403.30	54,117,880.75	0.00	0.00	0.00	0.00	0.00	0.00	49,010,871.10	0.00	5,107,209.65	54,117,880.75	
Notice of Cash Allocation (NCA)	0.00	317,477.46	0.00	0.00	317,477.46	0.00	48,693,393.65	0.00	5,107,209.65	53,800,403.30	0.00	0.00	0.00	0.00	0.00	53,800,403.30	54,117,880.75	0.00	0.00	0.00	0.00	0.00	0.00	49,010,871.10	0.00	5,107,209.65	54,117,880.75	
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
Notice to Debit Account	0.00	317,477.46	0.00	0.00	317,477.46	0.00	48,693,393.65	0.00	5,107,209.65	53,800,403.30	0.00	0.00	0.00	0.00	0.00	53,800,403.30	54,117,880.75	0.00	0.00	0.00	0.00	0.00	0.00	49,010,871.10	0.00	5,107,209.65	54,117,880.75	
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 FAFS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	0.00	317,477.46	0.00	0.00	317,477.46	0.00	48,693,393.65	0.00	5,107,209.65	53,800,403.30	0.00	0.00	0.00	0.00	0.00	53,800,403.30	54,117,880.75	0.00	0.00	0.00	0.00	0.00	0.00	49,010,871.10	0.00	5,107,209.65	54,117,880.75	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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, B7E, Docu 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
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	317,477.46	0.00	0.00	317,477.46	0.00	48,693,393.65	0.00	5,107,209.65	53,800,403.30	0.00	0.00	0.00	0.00	0.00	53,800,403.30	54,117,880.75	0.00	0.00	0.00	0.00	0.00	0.00	49,010,871.10	0.00	5,107,209.65	54,117,880.75	

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,252,906.43	55,499,000.00	56,751,906.43
NCA	0.00	55,499,000.00	55,499,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,252,906.43	0.00	1,252,906.43
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	1,252,906.43	55,499,000.00	56,751,906.43
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	54,117,880.75	54,117,880.75
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, B7E, Docu Stamp, etc.)	0.00	0.00	0.00
Adj. Less: Adjustments (e.g. cancelled/stubbed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,252,906.43	1,381,119.25	2,634,025.68
Total Disbursements Program	0.00	55,499,000.00	55,499,000.00
Less: Actual Disbursements	0.00	54,117,880.75	54,117,880.75
(Over)/Under spending	0.00	1,381,119.25	1,381,119.25

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

Certified Correct:

AGUSTUS CESAR A. NAVARRO
CHIEF- ACCOUNTING DIVISION
Date: 05-May-21

Recommending Approval:

ARACELI A.S. SOLLITA
DIRECTOR, FINANCIAL SERVICES
Date: 05-May-21

Approved By:

ROBERT B. LUY
OIC, UNDERSECRETARY
Date: 05-May-21