

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2022

Department of Energy (DOE)
 Department of the Secretary
 Office of the Secretary
 < not applicable >
 08301 000000
 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities				Grand 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(8+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28			
CASH DISBURSEMENTS	37,783,824.81	3,622,252.62	0.00	0.00	41,405,877.43	8,146,893.48	8,120,099.91	0.00	598,125.00	16,865,118.39	0.00	0.00	0.00	0.00	16,865,118.39	58,270,995.82	0.00	0.00	0.00	0.00	45,930,518.29	11,742,352.53	0.00	598,125.00	58,270,995.82	58,270,995.82				
Notice of Cash Allocation (NCA)	37,783,824.81	3,622,252.62	0.00	0.00	41,405,877.43	8,146,893.48	8,120,099.91	0.00	598,125.00	16,865,118.39	0.00	0.00	0.00	0.00	16,865,118.39	58,270,995.82	0.00	0.00	0.00	0.00	45,930,518.29	11,742,352.53	0.00	598,125.00	58,270,995.82	58,270,995.82				
MOS Checks Issued	14,399.10	629,682.47	0.00	0.00	643,081.57	55,029.90	847,383.34	0.00	0.00	902,413.24	0.00	0.00	0.00	0.00	902,413.24	1,545,494.81	0.00	0.00	0.00	0.00	69,429.00	1,476,065.81	0.00	0.00	1,545,494.81	1,545,494.81				
Advice to Debt Account	37,789,225.71	2,993,570.15	0.00	0.00	40,782,795.86	8,091,863.56	7,272,716.37	0.00	598,125.00	15,962,705.15	0.00	0.00	0.00	0.00	15,962,705.15	56,725,501.01	0.00	0.00	0.00	0.00	43,881,069.29	10,266,286.72	0.00	598,125.00	56,725,501.01	56,725,501.01				
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			
MOS 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 Debt 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 FIAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	37,783,824.81	3,622,252.62	0.00	0.00	41,405,877.43	8,146,893.48	8,120,099.91	0.00	598,125.00	16,865,118.39	0.00	0.00	0.00	0.00	16,865,118.39	58,270,995.82	0.00	0.00	0.00	0.00	45,930,518.29	11,742,352.53	0.00	598,125.00	58,270,995.82	58,270,995.82				
NON-CASH DISBURSEMENTS	10,106,566.64	5,791,516.98	0.00	0.00	15,898,083.62	0.00	993,661.91	0.00	1,464,433.02	2,458,094.93	0.00	0.00	0.00	0.00	2,458,094.93	18,356,178.55	0.00	0.00	0.00	0.00	10,106,566.64	6,785,178.89	0.00	1,464,433.02	18,356,178.55	18,356,178.55				
Tax Remittance Advances Issued (TRA)	10,106,566.64	5,791,516.98	0.00	0.00	15,898,083.62	0.00	993,661.91	0.00	1,464,433.02	2,458,094.93	0.00	0.00	0.00	0.00	2,458,094.93	18,356,178.55	0.00	0.00	0.00	0.00	10,106,566.64	6,785,178.89	0.00	1,464,433.02	18,356,178.55	18,356,178.55				
Non-Cash Amalgam 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			
Others (e.g. TEF, (B), Docs 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			
TOTAL NON-CASH DISBURSEMENTS	10,106,566.64	5,791,516.98	0.00	0.00	15,898,083.62	0.00	993,661.91	0.00	1,464,433.02	2,458,094.93	0.00	0.00	0.00	0.00	2,458,094.93	18,356,178.55	0.00	0.00	0.00	0.00	10,106,566.64	6,785,178.89	0.00	1,464,433.02	18,356,178.55	18,356,178.55				
GRAND TOTAL	47,890,391.45	9,413,769.60	0.00	0.00	57,304,161.05	8,146,893.48	9,113,761.82	0.00	2,062,558.02	19,323,213.32	0.00	0.00	0.00	0.00	19,323,213.32	76,627,174.37	0.00	0.00	0.00	0.00	56,037,084.93	18,527,531.42	0.00	2,062,558.02	76,627,174.37	76,627,174.37				

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	94,962,178.55	94,962,178.55
NCA	0.00	76,306,000.00	76,306,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	18,356,178.55	18,356,178.55
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	94,962,178.55	94,962,178.55
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	76,627,174.37	76,627,174.37
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, (B), Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	18,035,004.18	18,035,004.18
Total Disbursements Program	0.00	94,962,178.55	94,962,178.55
Less: *Actual Disbursements	0.00	76,627,174.37	76,627,174.37
(Over)/Under spending	0.00	18,035,004.18	18,035,004.18

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: 3-Feb-22

Recommending

ARACELI A.S. SOLUTA
 DIRECTOR, FINANCIAL SERVICES
 Date: 3-Feb-22

Approved By:

ROBERT B. UY
 UNDERSECRETARY
 Date: 3-Feb-22