

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2022

Department: Department of Energy (DOE)  
Agency/Entity: Office of the Secretary  
Operating Unit: < not applicable >  
Organization Code (UAOS): 09 001 0000000  
Fund Cluster: 01 Regular Agency Fund


Particulars	Current Year Budget					Prior Year's Accounts Payable										SUB-TOTAL	Trust Liabilities					Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
						7	8	9	10	11(7+8+9)	12	13	14	15	16(12+13+14+15)											17(11+16)		18(8+17)	19	20
CASH DISBURSEMENTS	32,496,626.97	9,091,185.63	0.00	0.00	41,517,812.60	4,126,199.53	25,768,508.42	0.00	10,165,793.35	40,060,501.30	0.00	0.00	0.00	0.00	0.00	40,060,501.30	81,578,313.90	0.00	0.00	0.00	0.00	36,582,826.50	34,829,694.05	0.00	10,165,793.35	81,578,313.90				
Notice of Cash Allocation (NCA)	32,496,626.97	9,091,185.63	0.00	0.00	41,517,812.60	4,126,199.53	25,768,508.42	0.00	10,165,793.35	40,060,501.30	0.00	0.00	0.00	0.00	0.00	40,060,501.30	81,578,313.90	0.00	0.00	0.00	0.00	36,582,826.50	34,829,694.05	0.00	10,165,793.35	81,578,313.90				
MOE Checks Issued	35,296.45	725,142.34	0.00	0.00	760,438.79	0.00	2,130.00	0.00	0.00	2,130.00	0.00	0.00	0.00	0.00	0.00	2,130.00	752,538.79	0.00	0.00	0.00	0.00	25,296.45	727,272.34	0.00	0.00	752,538.79				
Advance to Detail Account	32,431,380.52	8,336,043.29	0.00	0.00	40,767,423.81	4,126,199.53	25,766,378.42	0.00	10,165,793.35	40,058,371.30	0.00	0.00	0.00	0.00	0.00	40,058,371.30	80,825,775.11	0.00	0.00	0.00	0.00	36,557,560.05	34,102,421.71	0.00	10,165,793.35	80,825,775.11				
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			
MOE 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		
Advance to Detail 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 FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00		
TOTAL CASH DISBURSEMENTS	32,496,626.97	9,091,185.63	0.00	0.00	41,517,812.60	4,126,199.53	25,768,508.42	0.00	10,165,793.35	40,060,501.30	0.00	0.00	0.00	0.00	0.00	40,060,501.30	81,578,313.90	0.00	0.00	0.00	0.00	36,582,826.50	34,829,694.05	0.00	10,165,793.35	81,578,313.90				
NON-CASH DISBURSEMENTS	4,239,679.71	248,208.90	0.00	0.00	4,487,888.61	199,587.76	165,470.08	0.00	39,875.00	404,832.84	0.00	0.00	0.00	0.00	0.00	404,832.84	4,892,821.45	0.00	0.00	0.00	0.00	4,439,267.47	413,678.98	0.00	39,875.00	4,892,821.45				
Tax Remittance Advances Issued (TRA)	4,239,679.71	248,208.90	0.00	0.00	4,487,888.61	199,587.76	165,470.08	0.00	39,875.00	404,832.84	0.00	0.00	0.00	0.00	0.00	404,832.84	4,892,821.45	0.00	0.00	0.00	0.00	4,439,267.47	413,678.98	0.00	39,875.00	4,892,821.45				
Non-Cash Advancement 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	0.00	
Retention or non-government 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	
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	
Others (e.g. TEF, BTL, 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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	4,239,679.71	248,208.90	0.00	0.00	4,487,888.61	199,587.76	165,470.08	0.00	39,875.00	404,832.84	0.00	0.00	0.00	0.00	0.00	404,832.84	4,892,821.45	0.00	0.00	0.00	0.00	4,439,267.47	413,678.98	0.00	39,875.00	4,892,821.45				
GRAND TOTAL	36,696,306.68	9,309,394.53	0.00	0.00	46,005,701.21	4,325,787.29	25,933,978.50	0.00	10,205,668.35	40,465,334.14	0.00	0.00	0.00	0.00	0.00	40,465,334.14	86,471,135.35	0.00	0.00	0.00	0.00	41,022,093.97	35,243,373.03	0.00	10,205,668.35	86,471,135.35				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	94,662,178.55	88,923,821.45	183,586,000.00
NCA	76,306,000.00	84,031,000.00	160,337,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	18,356,178.55	4,892,821.45	23,249,000.00
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	94,662,178.55	88,923,821.45	183,586,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	78,827,174.37	86,471,135.35	163,098,309.72
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
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. TEF, BTL, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	15,835,004.18	2,452,686.10	20,487,690.28
Total Disbursements Program	94,662,178.55	88,923,821.45	183,586,000.00
Less: Actual Disbursements	78,827,174.37	86,471,135.35	163,098,309.72
Over/Under spending	15,835,004.18	2,452,686.10	20,487,690.28

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: 2-Mar-22

Recommending

  
ARACELI A.S. SOLUTA  
DIRECTOR, FINANCIAL SERVICES  
Date: 2-Mar-22

Approved By:

  
ROBERT B. UY  
UNDERSECRETARY  
Date: 2-Mar-22