

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

Department: Department of Energy (DOE)
 Agency/Entity: Office of the Secretary
 Operating Unit: < not applicable >
 Organization Code (UACS): 09 001 0000000
 Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants 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					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	0.00	47 006 313.46	0.00	0.00	47 006 313.46	0.00	15 045 344.06	0.00	35 940.00	15 081 284.06	0.00	3 363 459.29	0.00	10 077 262.11	13 440 721.40	28 522 005.46	75 528 318.92	0.00	0.00	0.00	0.00	0.00	65 415 116.81	0.00	10 113 202.11	75 528 318.92					
Notice of Cash Allocation (NCA)	0.00	47 006 313.46	0.00	0.00	47 006 313.46	0.00	15 045 344.06	0.00	35 940.00	15 081 284.06	0.00	3 363 459.29	0.00	10 077 262.11	13 440 721.40	28 522 005.46	75 528 318.92	0.00	0.00	0.00	0.00	0.00	65 415 116.81	0.00	10 113 202.11	75 528 318.92					
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					
Advice to Debit Account	0.00	47 006 313.46	0.00	0.00	47 006 313.46	0.00	15 045 344.06	0.00	35 940.00	15 081 284.06	0.00	3 363 459.29	0.00	10 077 262.11	13 440 721.40	28 522 005.46	75 528 318.92	0.00	0.00	0.00	0.00	0.00	65 415 116.81	0.00	10 113 202.11	75 528 318.92					
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					
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					
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					
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					
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					
TOTAL CASH DISBURSEMENTS	0.00	47 006 313.46	0.00	0.00	47 006 313.46	0.00	15 045 344.06	0.00	35 940.00	15 081 284.06	0.00	3 363 459.29	0.00	10 077 262.11	13 440 721.40	28 522 005.46	75 528 318.92	0.00	0.00	0.00	0.00	0.00	65 415 116.81	0.00	10 113 202.11	75 528 318.92					
NON-CASH DISBURSEMENTS	0.00	66 672.25	0.00	0.00	66 672.25	0.00	84 246.49	0.00	0.00	84 246.49	0.00	32 353.48	0.00	70 728.57	103 082.05	187 328.54	254 000.79	0.00	0.00	0.00	0.00	0.00	183 272.22	0.00	70 728.57	254 000.79					
Tax Remittance Advances Issued (TRA)	0.00	66 672.25	0.00	0.00	66 672.25	0.00	84 246.49	0.00	0.00	84 246.49	0.00	32 353.48	0.00	70 728.57	103 082.05	187 328.54	254 000.79	0.00	0.00	0.00	0.00	0.00	183 272.22	0.00	70 728.57	254 000.79					
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					
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					
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					
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					
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					
Others (e.g. TEF, BTR, Documentary Stamp Tax, 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					
TOTAL NON-CASH DISBURSEMENTS	0.00	66 672.25	0.00	0.00	66 672.25	0.00	84 246.49	0.00	0.00	84 246.49	0.00	32 353.48	0.00	70 728.57	103 082.05	187 328.54	254 000.79	0.00	0.00	0.00	0.00	0.00	183 272.22	0.00	70 728.57	254 000.79					
GRAND TOTAL	0.00	47 072 985.71	0.00	0.00	47 072 985.71	0.00	15 129 590.55	0.00	35 940.00	15 165 530.55	0.00	3 395 812.77	0.00	10 147 990.68	13 543 803.45	28 709 334.00	75 782 319.71	0.00	0.00	0.00	0.00	0.00	65 598 389.03	0.00	10,183,930.68	75,782,319.71					

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	376 876 278.51	47 602 474.79	424 478 753.30
NCA	374 184 349.00	47 348 474.00	421 532 823.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2 691 929.51	254 000.79	2 945 930.30
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	376 876 278.51	47 602 474.79	424 478 753.30
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	345 389 606.86	75 782 319.71	421 171 926.57
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, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	31 486 671.65	(28 179 844.92)	3 306 826.73
Total Disbursements Program	374 184 349.00	47 348 474.00	421 532 823.00
Less: *Actual Disbursements	342 697 677.35	75 528 318.92	418 225 996.27
(Over)/Under spending	31 486 671.65	(28 179 844.92)	3 306 826.73

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

Certified Correct:

[Signature]

AGUSTOS CESAR A. NAVARRO
 CHIEF- ACCOUNTING DIVISION
 Date: 2-Jun-22

Recommending Approval:

[Signature]

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

Approved By:

[Signature]

ROBERTO B. UY
 UNDERSECRETARY
 Date: 2-Jun-22