MONTHLY REPORT OF DISBURSEMENTS

For the month of August 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										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	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	7 934 032 87	0 00	1 583 134 22	9 517 167 09	0 00	285 000 00	0 00	0 00	285 000 00	0 00	201 523 04	0 00	337 072 50	538 595 54	823 595 54	10 340 762 63	0 00	0 00	0 00	0 00	0 00	8 420 555 91	0 00	1 920 206 72	10 340 762 63	
Notice of Cash Allocation (NCA)	0 00	7 934 032 87	0 00	1 583 134 22	9 517 167 09	0 00	285 000 00	0 00	0 00	285 000 00	0 00	201 523 04	0 00	337 072 50	538 595 54	823 595 54	10 340 762 63	0 00	0 00	0 00	0 00	0 00	8 420 555 91	0 00	1 920 206 72	10 340 762 63	
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	7 934 032 87	0 00	1 583 134 22	9 517 167 09	0 00	285 000 00	0 00	0 00	285 000 00	0 00	201 523 04	0 00	337 072 50	538 595 54	823 595 54	10 340 762 63	0 00	0 00	0 00	0 00	0 00	8 420 555 91	0 00	1 920 206 72	10 340 762 63	
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	7 934 032 87	0 00	1 583 134 22	9 517 167 09	0 00	285 000 00	0 00	0 00	285 000 00	0 00	201 523 04	0 00	337 072 50	538 595 54	823 595 54	10 340 762 63	0 00	0 00	0 00	0 00	0 00	8 420 555 91	0 00	1 920 206 72	10 340 762 63	
NON-CASH DISBURSEMENTS	0 00	85 891 58	0 00	25 982 15	111 873 73	0 00	1 244 24	0 00	0 00	1 244 24	0 00	5 308 778 35	0 00	0 00	5 308 778 35	5 310 022 59	5 421 896 32	0 00	0 00	0 00	0 00	0 00	5 395 914 17	0 00	25 982 15	5 421 896 32	
Tax Remittance Advices Issued (TRA)	0 00	85 891 58	0 00	25 982 15	111 873 73	0 00	1 244 24	0 00	0 00	1 244 24	0 00	5 308 778 35	0 00	0 00	5 308 778 35	5 310 022 59	5 421 896 32	0 00	0 00	0 00	0 00	0 00	5 395 914 17	0 00	25 982 15	5 421 896 32	
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	85 891 58	0 00	25 982 15	111 873 73	0 00	1 244 24	0 00	0 00	1 244 24	0 00	5 308 778 35	0 00	0 00	5 308 778 35	5 310 022 59	5 421 896 32	0 00	0 00	0 00	0 00	0 00	5 395 914 17	0 00	25 982 15	5 421 896 32	
GRAND TOTAL	0 00	8 019 924 45	0 00	1 609 116 37	9 629 040 82	0 00	286 244 24	0 00	0 00	286 244 24	0 00	5 510 301 39	0 00	337 072 50	5 847 373 89	6 133 618 13	15 762 658 95	0 00	0 00	0 00	0 00	0 00	13 816 470 08	0 00	1 946 188 87	15 762 658 95	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	581 523 826 57	52 921 896 32	634 445 722 89
NCA	576 223 711 00	47 500 000 00	623 723 711 00
NTA	0 00	0 00	0 00
Working Fund	0 00	0 00	0 00
TRA	5 300 115 57	5 421 896 32	10 722 011 89
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	581 523 826 57	52 921 896 32	634 445 722 89
Less	0 00	0 00	0 00
Lapsed NCA	5 804 346 29	0 00	5 804 346 29
Disbursements	562 919 060 88	15 762 658 95	578 681 719 83
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/stale checks)	0 00	0 00	0 00
Balance of Disbursement Authorities as at date	12 800 419 40	37 159 237 37	49 959 656 77
Total Disbursements Program	576 223 711 00	47 500 000 00	623 723 711 00
Less *Actual Disbursements	557 618 945 31	10 340 762 63	567 959 707 94
(Over)/Under spending	18 604 765 69	37 159 237 37	55 764 003 06

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

Certified Correct:

HELEN C. ROLDAN
OIC - CHIEF, ACCOUNTING DIVISION
Date: 2-Sep-22

Recommending Approval:

AGUSTUS CESAR A. NAVARRO
OIC - DIRECTOR, FINANCIAL SERVICES
Date: 2-Sep-22

Approved By:

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

This report was generated using the Unified Reporting System on 02/09/2022 14 09 version FAR4 1 2 Status SUBMITTED