

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department: Department of Energy (L06)
Agency/Entity: Office of the Secretary
Operating Unit: < not applicable >
Organization Code (UACS): 09 001 000000
Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | Current Year's Accounts Payable | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks | |
|---|---------------------|--------------|-------|------------|--------------|---------------------|------|-------|-----------|---------------|---------------------------------|------------|-------|--------------|------------------|--------------|-------------------|-----------|------|-------|-------------|---------------|--------------|------|--------------|---------------|----|
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | 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=(8+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | | 26 |
| CASH DISBURSEMENTS | 0.00 | 5,732,172.43 | 0.00 | 51,064.55 | 5,783,236.98 | 0.00 | 0.00 | 0.00 | 64,695.00 | 64,695.00 | 0.00 | 897,719.38 | 0.00 | 3,493,768.30 | 4,391,487.68 | 4,456,182.68 | 10,239,419.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,629,891.81 | 0.00 | 3,609,527.85 | 10,239,419.66 | |
| Notice of Cash Allocation (NCA) | 0.00 | 5,732,172.43 | 0.00 | 51,064.55 | 5,783,236.98 | 0.00 | 0.00 | 0.00 | 64,695.00 | 64,695.00 | 0.00 | 897,719.38 | 0.00 | 3,493,768.30 | 4,391,487.68 | 4,456,182.68 | 10,239,419.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,629,891.81 | 0.00 | 3,609,527.85 | 10,239,419.66 | |
| 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 | 5,732,172.43 | 0.00 | 51,064.55 | 5,783,236.98 | 0.00 | 0.00 | 0.00 | 64,695.00 | 64,695.00 | 0.00 | 897,719.38 | 0.00 | 3,493,768.30 | 4,391,487.68 | 4,456,182.68 | 10,239,419.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,629,891.81 | 0.00 | 3,609,527.85 | 10,239,419.66 | |
| 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 | 5,732,172.43 | 0.00 | 51,064.55 | 5,783,236.98 | 0.00 | 0.00 | 0.00 | 64,695.00 | 64,695.00 | 0.00 | 897,719.38 | 0.00 | 3,493,768.30 | 4,391,487.68 | 4,456,182.68 | 10,239,419.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,629,891.81 | 0.00 | 3,609,527.85 | 10,239,419.66 | |
| NON-CASH DISBURSEMENTS | 0.00 | 320,208.18 | 0.00 | 92,387.78 | 412,595.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,406.96 | 0.00 | 16,807.50 | 28,214.46 | 28,214.46 | 440,810.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 331,615.14 | 0.00 | 100,195.28 | 440,810.42 | |
| Tax Remittance Advances Issued (TRA) | 0.00 | 320,208.18 | 0.00 | 92,387.78 | 412,595.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,406.96 | 0.00 | 16,807.50 | 28,214.46 | 28,214.46 | 440,810.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 331,615.14 | 0.00 | 100,195.28 | 440,810.42 | |
| 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 (TEF, BT, 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 | 320,208.18 | 0.00 | 92,387.78 | 412,595.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,406.96 | 0.00 | 16,807.50 | 28,214.46 | 28,214.46 | 440,810.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 331,615.14 | 0.00 | 100,195.28 | 440,810.42 | |
| GRAND TOTAL | 0.00 | 6,052,380.61 | 0.00 | 143,452.33 | 6,195,832.94 | 0.00 | 0.00 | 0.00 | 64,695.00 | 64,695.00 | 0.00 | 909,126.34 | 0.00 | 3,510,575.80 | 4,419,702.14 | 4,484,397.14 | 10,680,230.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,961,506.95 | 0.00 | 3,718,723.13 | 10,680,230.08 | |

| SUMMARY | Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|--|-----------------|---------------------|-----------------|----------------|
| Total Disbursement Authorities Received | | 634,445,722.89 | 31,149,810.42 | 665,595,533.31 |
| NCA | | 623,723,711.00 | 30,709,000.00 | 654,432,711.00 |
| NTA | | 0.00 | 0.00 | 0.00 |
| Working Fund | | 0.00 | 0.00 | 0.00 |
| TRA | | 10,722,011.89 | 440,810.42 | 11,162,822.31 |
| 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 | | 634,445,722.89 | 31,149,810.42 | 665,595,533.31 |
| Less: | | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | | 5,804,346.29 | 70,429,237.11 | 76,233,583.40 |
| Disbursements | | 578,681,719.83 | 10,680,230.08 | 589,361,949.91 |
| 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, BT, 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 | | 49,959,656.77 | (49,959,656.77) | 0.00 |
| Total Disbursements Program | | 623,723,711.00 | 30,709,000.00 | 654,432,711.00 |
| Less: Actual Disbursements | | 567,959,707.94 | 10,239,419.66 | 578,199,127.60 |
| (Over)/Under spending | | 55,764,003.06 | 20,469,580.34 | 76,233,583.40 |

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

Certified Correct:

HELEN C. ROLDAN
OIC - CHIEF, ACCOUNTING DIVISION

Date: 3-Oct-22

Recommending Approval:

AGUSTUS CESAR A. NAVARRO
OIC - DIRECTOR, FINANCIAL SERVICES

Date: 3-Oct-22

Approved By:

FELIX WILLIAM B. FUENTEBELLA
UNDERSECRETARY

Date: 3-Oct-22