

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 2023

Department : Department of Energy (DOE)  
 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					Trust Liabilities					Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
	2	3	4	6	5=(2+3+4+6)	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=(18+19+20+21)	23	24	25	26		27=(23+24+25+26)	28	
CASH DISBURSEMENTS	0.00	4,135,505.10	0.00	0.00	4,135,505.10	0.00	1,886,494.07	0.00	46,147.75	1,932,641.82	0.00	962,693.91	0.00	0.00	962,693.91	2,895,335.73	7,030,840.83	0.00	0.00	0.00	0.00	0.00	6,984,693.08	0.00	46,147.75	7,030,840.83	0.00	46,147.75	7,030,840.83
Notice of Cash Allocation (NCA)	0.00	4,135,505.10	0.00	0.00	4,135,505.10	0.00	1,886,494.07	0.00	46,147.75	1,932,641.82	0.00	962,693.91	0.00	0.00	962,693.91	2,895,335.73	7,030,840.83	0.00	0.00	0.00	0.00	0.00	6,984,693.08	0.00	46,147.75	7,030,840.83	0.00	46,147.75	7,030,840.83
MDS Checks Issued	0.00	187,000.00	0.00	0.00	187,000.00	0.00	248,967.19	0.00	0.00	248,967.19	0.00	0.00	0.00	0.00	0.00	248,967.19	435,967.19	0.00	0.00	0.00	0.00	0.00	435,967.19	0.00	0.00	435,967.19	0.00	0.00	435,967.19
Advice to Debit Account	0.00	3,948,505.10	0.00	0.00	3,948,505.10	0.00	1,637,526.88	0.00	46,147.75	1,683,674.63	0.00	962,693.91	0.00	0.00	962,693.91	2,646,368.54	6,594,873.64	0.00	0.00	0.00	0.00	0.00	6,548,725.89	0.00	46,147.75	6,594,873.64	0.00	46,147.75	6,594,873.64
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	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	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	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	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	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>4,135,505.10</b>	<b>0.00</b>	<b>0.00</b>	<b>4,135,505.10</b>	<b>0.00</b>	<b>1,886,494.07</b>	<b>0.00</b>	<b>46,147.75</b>	<b>1,932,641.82</b>	<b>0.00</b>	<b>962,693.91</b>	<b>0.00</b>	<b>0.00</b>	<b>962,693.91</b>	<b>2,895,335.73</b>	<b>7,030,840.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,984,693.08</b>	<b>0.00</b>	<b>46,147.75</b>	<b>7,030,840.83</b>	<b>0.00</b>	<b>46,147.75</b>	<b>7,030,840.83</b>
NON-CASH DISBURSEMENTS	0.00	22,248.57	0.00	0.00	22,248.57	0.00	102,347.20	0.00	0.00	102,347.20	0.00	186,562.06	0.00	0.00	186,562.06	288,909.26	311,157.83	0.00	0.00	0.00	0.00	0.00	311,157.83	0.00	0.00	311,157.83	0.00	0.00	311,157.83
Tax Remittance Advices Issued (TRA)	0.00	22,248.57	0.00	0.00	22,248.57	0.00	102,347.20	0.00	0.00	102,347.20	0.00	186,562.06	0.00	0.00	186,562.06	288,909.26	311,157.83	0.00	0.00	0.00	0.00	0.00	311,157.83	0.00	0.00	311,157.83	0.00	0.00	311,157.83
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	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	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
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	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 (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	0.00	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>22,248.57</b>	<b>0.00</b>	<b>0.00</b>	<b>22,248.57</b>	<b>0.00</b>	<b>102,347.20</b>	<b>0.00</b>	<b>0.00</b>	<b>102,347.20</b>	<b>0.00</b>	<b>186,562.06</b>	<b>0.00</b>	<b>0.00</b>	<b>186,562.06</b>	<b>288,909.26</b>	<b>311,157.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311,157.83</b>	<b>0.00</b>	<b>0.00</b>	<b>311,157.83</b>	<b>0.00</b>	<b>0.00</b>	<b>311,157.83</b>
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>4,157,753.67</b>	<b>0.00</b>	<b>0.00</b>	<b>4,157,753.67</b>	<b>0.00</b>	<b>1,988,841.27</b>	<b>0.00</b>	<b>46,147.75</b>	<b>2,034,989.02</b>	<b>0.00</b>	<b>1,149,255.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,149,255.97</b>	<b>3,184,244.99</b>	<b>7,341,998.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,295,850.91</b>	<b>0.00</b>	<b>46,147.75</b>	<b>7,341,998.66</b>	<b>0.00</b>	<b>46,147.75</b>	<b>7,341,998.66</b>

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	75,240,096.96	29,269,157.83	104,509,254.79
NCA	71,785,902.00	28,958,000.00	100,743,902.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,454,194.96	311,157.83	3,765,352.79
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	75,240,096.96	29,269,157.83	104,509,254.79
Less:	0.00	0.00	0.00
Lapsed NCA	18,919.30	0.00	18,919.30
Disbursements	72,550,179.99	7,341,998.66	79,892,178.65
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)	1,404,468.75	0.00	1,404,468.75
Balance of Disbursement Authorities as at date	4,075,466.42	21,927,159.17	26,002,625.59
Total Disbursements Program	71,785,902.00	28,958,000.00	100,743,902.00
Less: *Actual Disbursements	67,691,516.28	7,030,840.83	74,722,357.11
(Over)/Under spending	4,084,385.72	21,927,159.17	26,021,544.89


Certified Correct:

Recommending Approval:

Approved By:

  
HELEN C. ROLDAN  
OIC - CHIEF, ACCOUNTING DIVISION  
Date: 2-Jun-23

  
AGUSTUS CESAR A. NAVARRO  
DIRECTOR, FINANCIAL SERVICES  
Date: 2-Jun-23

  
SHARON S. GARIN  
UNDERSECRETARY  
Date: 2-Jun-23