

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

Department: Department of Energy (DOE)
Agency/Entity: Office of the Secretary
Operating Unit: - not applicable -
Organization Code: 09 001 000000
Fund Cluster: 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25		26	27
CASH DISBURSEMENTS	72,620,880.82	69,420,373.11	0.00	0.00	142,041,253.93	0.00	6,357,524.21	0.00	0.00	6,357,524.21	0.00	0.00	0.00	0.00	0.00	6,357,524.21	148,398,778.14	0.00	0.00	0.00	0.00	72,620,880.82	75,777,897.32	0.00	0.00	0.00	148,398,778.14	
Notice of Cash Allocation (NCA)	72,620,880.82	69,420,373.11	0.00	0.00	142,041,253.93	0.00	6,357,524.21	0.00	0.00	6,357,524.21	0.00	0.00	0.00	0.00	0.00	6,357,524.21	148,398,778.14	0.00	0.00	0.00	0.00	72,620,880.82	75,777,897.32	0.00	0.00	0.00	148,398,778.14	
MOS Checks Issued:	205,681.48	30,120,370.50	0.00	0.00	30,326,052.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,326,052.98	0.00	0.00	0.00	0.00	205,681.48	30,120,370.50	0.00	0.00	0.00	30,326,052.98	
Advice to Debit Account	72,415,219.34	39,300,002.21	0.00	0.00	111,715,221.55	0.00	6,357,524.21	0.00	0.00	6,357,524.21	0.00	0.00	0.00	0.00	0.00	0.00	118,072,745.76	0.00	0.00	0.00	0.00	72,415,219.34	45,657,526.42	0.00	0.00	0.00	118,072,745.76	
Notice of Transfer of 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
MOS 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
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
Working Fund for PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	72,620,880.82	69,420,373.11	0.00	0.00	142,041,253.93	0.00	6,357,524.21	0.00	0.00	6,357,524.21	0.00	0.00	0.00	0.00	0.00	6,357,524.21	148,398,778.14	0.00	0.00	0.00	0.00	72,620,880.82	75,777,897.32	0.00	0.00	0.00	148,398,778.14	
NON-CASH DISBURSEMENTS	6,098,352.36	8,083,860.27	0.00	0.00	14,182,212.63	0.00	296,420.27	0.00	0.00	296,420.27	0.00	0.00	0.00	0.00	0.00	296,420.27	14,478,632.90	0.00	0.00	0.00	0.00	6,098,352.36	8,380,280.54	0.00	0.00	0.00	14,478,632.90	
Tax Remittance Advances Issued (TRA)	6,098,352.36	8,083,860.27	0.00	0.00	14,182,212.63	0.00	296,420.27	0.00	0.00	296,420.27	0.00	0.00	0.00	0.00	0.00	296,420.27	14,478,632.90	0.00	0.00	0.00	0.00	6,098,352.36	8,380,280.54	0.00	0.00	0.00	14,478,632.90	
Non-Cash Avulsion 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
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
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
Others (e.g. 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
TOTAL NON-CASH DISBURSEMENTS	6,098,352.36	8,083,860.27	0.00	0.00	14,182,212.63	0.00	296,420.27	0.00	0.00	296,420.27	0.00	0.00	0.00	0.00	0.00	296,420.27	14,478,632.90	0.00	0.00	0.00	0.00	6,098,352.36	8,380,280.54	0.00	0.00	0.00	14,478,632.90	
GRAND TOTAL	78,719,233.18	77,504,233.38	0.00	0.00	156,223,466.56	0.00	6,653,944.48	0.00	0.00	6,653,944.48	0.00	0.00	0.00	0.00	0.00	6,653,944.48	162,877,411.04	0.00	0.00	0.00	0.00	78,719,233.18	84,158,177.86	0.00	0.00	0.00	162,877,411.04	

Particulars	Previous Report (1)	This Month (2)	As at Date (3)
Total Disbursement Authorities Received	652,318,031.45	143,897,575.00	793,215,607.35
NCA	612,342,326.00	120,415,943.00	732,758,269.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	39,975,705.45	14,478,632.90	54,454,338.35
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issues	0.00	0.00	0.00
Total Disbursement Authorities Available	652,318,031.45	143,897,575.00	793,215,607.35
Less:	0.00	0.00	0.00
Lapsed NCA	1,566,394.52	37,400,473.90	38,966,868.42
Disbursements	591,371,125.85	162,877,411.04	754,248,536.89
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/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date:	59,380,311.07	(50,380,311.07)	9,000,000.00
Total Disbursements Program	652,318,031.45	143,897,575.00	793,215,607.35
Less: Actual Disbursements	591,371,125.85	162,877,411.04	754,248,536.89
Over/Under spending	60,946,905.59	(21,979,835.14)	38,967,070.45

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: July 2, 2024 02:20 PM

Recommending Approval:


AGUSTUS CESAR A. NAVARRO
DIRECTOR III, FINANCIAL SERVICES
Date: July 2, 2024 02:21 PM

Approved By:


SHARON S. GARIN
UNDERSECRETARY
Date: July 2, 2024 02:23 PM