

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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/Domesbic Grants Fund, etc.)

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	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
CASH DISBURSEMENTS	53,570,596.93	44,923,862.64	0.00	44,262,232.84	142,756,692.41	0.00	0.00	0.00	685,344.50	685,344.50	0.00	0.00	0.00	0.00	0.00	685,344.50	143,442,036.91	0.00	0.00	0.00	0.00	53,570,596.93	44,923,862.64	0.00	44,947,577.34	143,442,036.91	
Notice of Cash Allocation	53,570,596.93	44,923,862.64	0.00	44,262,232.84	142,756,692.41	0.00	0.00	0.00	685,344.50	685,344.50	0.00	0.00	0.00	0.00	0.00	685,344.50	143,442,036.91	0.00	0.00	0.00	0.00	53,570,596.93	44,923,862.64	0.00	44,947,577.34	143,442,036.91	
MDS Checks Issued	49,884.11	3,205,722.02	0.00	0.00	3,255,386.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,255,386.13	0.00	0.00	0.00	0.00	49,884.11	3,205,722.02	0.00	0.00	3,255,386.13	
Advice to Debit Account	53,520,932.82	41,718,140.62	0.00	44,262,232.84	139,501,305.28	0.00	0.00	0.00	685,344.50	685,344.50	0.00	0.00	0.00	0.00	0.00	685,344.50	140,186,650.78	0.00	0.00	0.00	0.00	53,520,932.82	41,718,140.62	0.00	44,947,577.34	140,186,650.78	
Notice of Transfer Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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
Cash Disbursement Ceiling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	53,570,596.93	44,923,862.64	0.00	44,262,232.84	142,756,692.41	0.00	0.00	0.00	685,344.50	685,344.50	0.00	0.00	0.00	0.00	0.00	685,344.50	143,442,036.91	0.00	0.00	0.00	0.00	53,570,596.93	44,923,862.64	0.00	44,947,577.34	143,442,036.91	
NON-CASH DISBURSEMENTS	7,948,785.20	4,543,754.71	0.00	113,578.06	12,606,115.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,606,115.97	0.00	0.00	0.00	0.00	7,948,785.20	4,543,754.71	0.00	113,578.06	12,606,115.97	
Tax Remittance Advances Issued	7,948,785.20	4,543,754.71	0.00	113,578.06	12,606,115.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,606,115.97	0.00	0.00	0.00	0.00	7,948,785.20	4,543,754.71	0.00	113,578.06	12,606,115.97	
Non-Cash Availment Authority 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
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
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
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
Others (TEF, B7r, 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
TOTAL NON-CASH	7,948,785.20	4,543,754.71	0.00	113,578.06	12,606,115.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,606,115.97	0.00	0.00	0.00	0.00	7,948,785.20	4,543,754.71	0.00	113,578.06	12,606,115.97	
TOTAL TOTAL	61,519,382.13	49,467,617.35	0.00	44,375,809.90	155,362,808.38	0.00	0.00	0.00	685,344.50	685,344.50	0.00	0.00	0.00	0.00	0.00	685,344.50	156,048,152.88	0.00	0.00	0.00	0.00	61,519,382.13	49,467,617.35	0.00	45,061,153.40	156,048,152.88	

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,252,125,053.58	149,858,904.97	1,401,983,958.55
NCA	1,173,492,838.00	137,252,789.00	1,310,745,627.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	78,632,215.58	12,606,115.97	91,238,331.55
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	1,252,125,053.58	149,858,904.97	1,401,983,958.55
Less:	0.00	0.00	0.00
Lapsed NCA	172,522,864.79	(6,215,714.61)	166,307,149.98
Disbursements	1,079,602,188.79	156,048,152.88	1,235,650,341.67
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, B7r, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	26,466.90	26,466.90
Total Disbursements Program	1,252,125,053.58	149,858,904.97	1,401,983,958.55
Less: Actual Disbursements	1,079,602,188.79	156,048,152.88	1,235,650,341.67
(Over/Under spending)	172,522,864.79	(6,189,247.91)	166,333,616.88


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

Correct:

 HELEN C. ROLDAN
 OIC-CHIEF ACCOUNTING DIVISION
 Date: November 2, 2024 07:59 PM

Recommending Approval:

 AGUSTUS CESAR A. NAVARRO
 DIRECTOR III, FINANCIAL SERVICES
 Date: November 2, 2024 08:01 PM

Approved By:

 SHARON S. GONZALEZ
 UNDERSECRETARY
 Date: November 2, 2024 08:02 PM