

FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Energy (DOE)
 Agency/Entity : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 09 001 0000000

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement												Sub Total	Full Year Total			
					QUARTER 1			QUARTER 2			QUARTER 3			QUARTER 4							
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total			October	November	December
I. NOTICE OF CASH ALLOCATION	2	3,366,623	131,577	3,235,046	126,644	121,628	375,042	623,314	492,763	204,783	185,280	892,826	195,544	171,945	199,464	189,988	216,879	189,988	659,284	1,066,151	3,139,244
A. Fiscal Years (FY) Budget		2,592,797	116,255	2,476,542	96,644	101,628	111,402	309,674	167,763	189,783	170,280	527,826	175,544	161,945	189,464	189,988	167,015	189,988	659,284	1,016,287	2,380,740
New GAA		1,639,160	96,204	1,542,956	96,644	96,826	99,057	292,527	126,111	148,140	113,038	387,289	131,336	118,687	117,692	168,817	145,869	168,817	689,573	484,259	1,531,780
GAAAO (ANNEX A)		1,639,160	96,204	1,542,956	96,644	96,826	99,057	292,527	126,111	148,140	113,038	387,289	131,336	118,687	117,692	168,817	145,869	168,817	689,573	484,259	1,531,780
Specific Budgets of National Government Agencies	1 01 101	643,224	47,484	595,740	39,892	40,574	42,305	122,771	47,331	76,198	42,330	168,659	42,379	118,687	117,692	168,817	145,869	168,817	689,573	484,259	1,531,780
PS		709,410	34,392	675,018	56,252	56,252	56,252	168,756	56,251	56,252	56,252	168,755	56,252	56,252	56,247	56,252	56,252	56,252	168,756	168,756	675,018
MOOE		286,526	14,328	272,198	500	0	500	1,000	22,529	12,690	14,456	49,675	32,705	20,105	19,105	19,105	45,925	29,540	67,164	142,629	265,219
CO		953,637	20,051	933,586	0	4,802	12,345	17,147	41,662	41,643	57,242	140,537	44,208	43,258	71,782	21,171	489,711	532,028	848,960	848,960	953,637
Automatic Appropriation		57,623	0	57,623	0	4,802	4,802	9,604	4,802	4,802	4,802	14,406	4,802	4,802	4,802	4,802	4,802	4,802	14,406	14,406	57,623
Retirement and Life Insurance Premiums	1 04 102	57,623	0	57,623	0	4,802	4,802	9,604	4,802	4,802	4,802	14,406	4,802	4,802	4,802	4,802	4,802	4,802	14,406	14,406	57,623
PS		886,014	20,051	865,963	0	0	7,543	7,543	36,850	36,841	52,440	126,131	39,406	38,456	66,980	144,842	16,344	16,389	484,909	517,622	796,138
Collections from other production shares and miscellaneous income	1 04 332	537,079	17,104	519,975	0	0	7,543	7,543	36,850	36,841	38,266	111,957	39,406	38,456	38,480	116,342	11,988	11,969	195,444	219,441	455,283
MOOE		358,935	2,947	355,988	0	0	0	0	0	0	14,174	14,174	0	0	28,500	28,500	4,346	4,370	285,465	296,181	340,855
CO		773,826	15,322	758,504	30,000	20,000	283,640	313,640	325,000	15,000	15,000	355,000	20,000	10,000	10,000	40,000	49,864	0	0	49,864	758,504
B. Prior Year (PY) Obligation		773,826	15,322	758,504	30,000	20,000	283,640	313,640	325,000	15,000	15,000	355,000	20,000	10,000	10,000	40,000	49,864	0	0	49,864	758,504
Prior Year Accounts Payable		54,400	4,400	50,000	10,000	10,000	10,000	30,000	10,000	5,000	5,000	20,000	20,000	5,000	5,000	20,000	20,000	0	0	0	50,000
PS		419,426	10,922	408,504	20,000	10,000	53,640	83,640	215,000	10,000	10,000	235,000	20,000	10,000	10,000	40,000	49,864	0	0	49,864	408,504
MOOE		300,000	0	300,000	0	0	200,000	200,000	100,000	0	0	100,000	20,000	0	0	0	0	0	0	0	300,000
CO		773,826	15,322	758,504	30,000	20,000	283,640	313,640	325,000	15,000	15,000	355,000	20,000	10,000	10,000	40,000	49,864	0	0	49,864	758,504
TOTAL PROGRAM PY OBLIGATION		54,400	4,400	50,000	10,000	10,000	10,000	30,000	10,000	5,000	5,000	20,000	20,000	5,000	5,000	20,000	20,000	0	0	0	50,000
MOOE		419,426	10,922	408,504	20,000	10,000	53,640	83,640	215,000	10,000	10,000	235,000	20,000	10,000	10,000	40,000	49,864	0	0	49,864	408,504
CO		300,000	0	300,000	0	0	200,000	200,000	100,000	0	0	100,000	20,000	0	0	0	0	0	0	0	300,000
TOTAL NCA PROGRAM		3,366,623	131,577	3,235,046	126,644	121,628	375,042	623,314	492,763	204,783	185,280	892,826	195,544	171,945	199,464	189,988	216,879	189,988	659,284	1,066,151	3,139,244
PS		755,247	51,884	703,363	49,892	55,376	57,107	162,375	62,133	89,000	52,132	203,265	47,181	47,132	47,132	48,494	48,494	87,827	50,959	187,280	694,365
MOOE		1,665,915	62,418	1,603,497	76,252	66,252	117,435	259,939	308,101	103,693	104,518	515,712	115,658	104,708	104,727	325,093	118,114	68,251	251,696	438,061	1,538,805
CO		946,461	17,275	929,186	500	0	200,500	201,000	122,529	12,690	28,630	163,849	32,705	20,105	47,605	100,415	50,271	33,910	356,629	440,810	906,074

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					January 6	February 7	March 8	Sub Total 9-6-7+8	April 10	May 11	June 12	Sub Total 13-10-11+12	July 14	August 15	September 16	Sub Total 17-14-15+16		October 18	November 19	December 20	Sub Total 21-18-19+20		
IV TAX REMITTANCE ADVICE	2	3	0	131,577	9,350	11,847	11,847	30,547	11,847	11,847	11,847	11,847	35,544	11,114	11,114	11,114	33,342	11,114	10,515	10,515	10,515	32,144	131,577
PS		0	0	51,884	4,690	4,690	4,690	14,072	4,690	4,690	4,690	4,690	14,072	3,957	3,957	3,957	11,871	3,957	3,957	3,957	3,957	11,871	51,884
MOOE		0	0	62,418	3,466	3,466	3,466	12,601	3,466	3,466	3,466	3,466	12,601	5,668	5,668	5,668	17,004	5,668	5,069	5,069	5,069	15,806	62,418
CO		0	0	17,275	1,194	1,194	1,488	3,876	1,488	1,488	1,488	1,488	4,465	1,489	1,489	1,489	4,467	1,489	1,489	1,489	1,489	4,467	17,275
V TOTAL DISBURSEMENT PROGRAM		3,396,623		3,235,046	135,994	130,978	386,889	653,861	504,610	216,630	197,130	918,370	206,658	183,059	210,578	600,295	600,295	227,993	200,503	668,799	1,098,295	1,098,295	3,270,821
PS		755,247		703,383	54,582	60,066	61,797	176,445	66,823	93,690	56,824	217,337	51,138	51,089	51,089	153,316	153,316	52,451	91,764	54,916	199,151	746,249	
MOOE		1,665,915		1,603,497	79,716	69,718	123,104	272,540	313,770	108,762	110,187	532,719	121,326	110,376	110,395	342,097	342,097	123,782	73,320	256,765	453,867	1,601,223	
CO		945,461		928,186	1,694	1,194	201,988	204,876	124,017	14,178	30,110	168,314	34,194	21,594	48,094	104,882	104,882	51,760	35,399	358,118	445,277	923,349	

Certified Correct:

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 ADONIS CESAR A. NAVARRO
 DIRECTOR, FINANCIAL SERVICES
 Date: October 25, 2023 10:15 AM

Approved:

 SHARLENE GARIN
 UNDER SECRETARY
 Date: October 25, 2023 10:17 AM