MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

epartment : Department of Energy (DOE)
gency/Entity : Office of the Secretary
perating Unit : < not applicable >
rganization Code (UACS) : 09 001 0000000
nd Cluster : 03 - Special Account - Locally Funded/Domestic Grants 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 Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	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	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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)	28
ASH DISBURSEMENTS	0.00	214,585,077.61	0.00	301,617,576.24	516,202,653.85	0.00	645,377.70	0.00	26,500.00	671,877.70	0.00	0.00	0.00	0.00	0.00	0.00	671,877.70	0.00	0.00	0.00	671,877.70	516,874,531.55	0.00	0.00	0.00	0.00	0.00	215,230,455.31	0.00	301,644,076.24	516,874,531.55	
Notice of Cash Allocation (NCA)	0.00	214,585,077.61	0.00	301,617,576.24	516,202,653.85	0.00	645,377.70	0.00	26,500.00	671,877.70	0.00	0.00	0.00	0.00	0.00	0.00	671,877.70	0.00	0.00	0.00	671,877.70	516,874,531.55	0.00	0.00	0.00	0.00	0.00	215,230,455.31	0.00	301,644,076.24	516,874,531.55	
MDS Checks Issued	0.00	1,530,093.46	0.00	757,617.64	2,287,711.10	0.00	193,500.00	0.00	0.00	193,500.00	0.00	0.00	0.00	0.00	0.00	0.00	193,500.00	0.00	0.00	0.00	193,500.00	2,481,211.10	0.00	0.00	0.00	0.00	0.00	1,723,593.46	0.00	757,617.64	2,481,211.10	
Advice to Debit Account	0.00	213,054,984.15	0.00	300,859,958.60	513,914,942.75	0.00	451,877.70	0.00	26,500.00	478,377.70	0.00	0.00	0.00	0.00	0.00	0.00	478,377.70	0.00	0.00	0.00	478,377.70	514,393,320.45	0.00	0.00	0.00	0.00	0.00	213,505,861.85	0.00	300,886,458.60	514,393,320.45	
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	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	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	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	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	0.00	0.00	
OTAL CASH DISBURSEMENTS	0.00	214,585,077.61	0.00	301,617,576.24	516,202,653.85	0.00	645,377.70	0.00	26,500.00	671,877.70	0.00	0.00	0.00	0.00	0.00	0.00	671,877.70	0.00	0.00	0.00	671,877.70	516,874,531.55	0.00	0.00	0.00	0.00	0.00	215,230,455.31	0.00	301,644,076.24	516,874,531.55	
ON-CASH DISBURSEMENTS	0.00	1,558,020.77	0.00	217,155.54	1,775,176.31	0.00	106,250.00	0.00	0.00	106,250.00	0.00	0.00	0.00	0.00	0.00	0.00	106,250.00	0.00	0.00	0.00	106,250.00	1,881,426.31	0.00	0.00	0.00	0.00	0.00	1,664,270.77	0.00	217,155.54	1,881,426.31	
Tax Remittance Advices Issued	0.00	1,558,020.77	0.00	217,155.54	1,775,176.31	0.00	106,250.00	0.00	0.00	106,250.00	0.00	0.00	0.00	0.00	0.00	0.00	106,250.00	0.00	0.00	0.00	106,250.00	1,881,426.31	0.00	0.00	0.00	0.00	0.00	1,664,270.77	0.00	217,155.54	1,881,426.31	
Non-Cash Availment Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00	0.00	
Others(TEF, BTr-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	0.00	0.00	
OTAL NON-CASH	0.00	1,558,020.77	0.00	217,155.54	1,775,176.31	0.00	106,250.00	0.00	0.00	106,250.00	0.00	0.00	0.00	0.00	0.00	0.00	106,250.00	0.00	0.00	0.00	106,250.00	1,881,426.31	0.00	0.00	0.00	0.00	0.00	1,664,270.77	0.00	217,155.54	1,881,426.31	
RAND TOTAL	0.00	216,143,098.38	0.00	301,834,731.78	517,977,830.16	0.00	751,627.70	0.00	26,500.00	778,127.70	0.00	0.00	0.00	0.00	0.00	0.00	778,127.70	0.00	0.00	0.00	778,127.70	518,756,957.86	0.00	0.00	0.00	0.00	0.00	216,894,726.38	0.00	301,861,231.78	518,755,957.86	

UMMARY

Particulars	Previous Report	This Month	As at Date
	(2)	(3)	(4)
otal Disbursement Authorities Received	999,308,750.54	502,155,145.31	1,501,463,895.85
NCA	969,234,807.00	500,273,719.00	1,469,508,326.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	30,074,143.54	1,881,426.31	31,955,569.85
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
ess: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
otal Disbursement Authorities Available	999,308,750.54	502,155,145.31	1,501,463,895.85
ess:	0.00	0.00	0.00
Lapsed NCA	130,874,130.96	20,373,156.82	151,247,287.78
Disbursements	831,460,648.21	518,756,957.86	1,350,216,606.07
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, BTr Docs Stamp, etc.)	0.00	0.00	0.00
dd/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
alance of Disbursement Authorities as at date	38,973,971.37	(38,973,971.37)	0.00
otal Disbursements Program	999,308,750.54	502,155,145.31	1,501,463,895.85
ess: *Actual Disbursements	831,460,648.21	518,759,770.85	1,350,220,419.06
Over)/Under spending	167,848,102.33	(16,604,625.54)	151,243,476.79

otes: * The use of NTA is discouraged
otes: ** Amounts should tally with the grand total disbursemnt (column 27)

Certified Correct:

HELEN C. ROLDAN
OIC-CHIEF, ACCOUNTING DIVISION
Date: January 6, 2025 01:13 PM

Recommending Approval:

AGUSTUS CESAR A. NAVARRO
DIRECTOR III, FINANCIAL SERVICES
Date: January 6, 2025 01:14 PM

Approved By:

SHARON S. GARIN
UNDERSECRETARY
Date: January 6, 2025 01:15 PM

his report was generated using the Unified Reporting System on January 6, 2025 1:38 PM. Status: SUBMITTED