


MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024

Department: Department of Energy (DOE)
 Agency/Entity: Office of the Secretary
 Operating Unit: < not applicable >
 Organization Code: 09 001 0000000
 Fund 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 Accounts Payable					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	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	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					
CASH DISBURSEMENTS	0.00	30,328,997.98	0.00	2,755,279.34	33,084,277.32	0.00	1,593,750.00	0.00	0.00	1,593,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593,750.00	34,678,027.32	0.00	0.00	0.00	0.00	0.00	0.00	31,922,747.98	0.00	2,755,279.34	34,678,027.32	
Notice of Cash Allocation (NCA)	0.00	30,328,997.98	0.00	2,755,279.34	33,084,277.32	0.00	1,593,750.00	0.00	0.00	1,593,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593,750.00	34,678,027.32	0.00	0.00	0.00	0.00	0.00	0.00	31,922,747.98	0.00	2,755,279.34	34,678,027.32	
MOS Checks Issued	0.00	27,842.00	0.00	0.00	27,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,842.00	0.00	0.00	0.00	0.00	0.00	0.00	27,842.00	0.00	0.00	27,842.00	
Advice to Debit Account	0.00	30,301,155.98	0.00	2,755,279.34	33,056,435.32	0.00	1,593,750.00	0.00	0.00	1,593,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,884,905.98	0.00	0.00	0.00	0.00	0.00	0.00	27,799,967.98	0.00	2,755,279.34	34,650,165.32	
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	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	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	
TOTAL CASH DISBURSEMENTS	0.00	30,328,997.98	0.00	2,755,279.34	33,084,277.32	0.00	1,593,750.00	0.00	0.00	1,593,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593,750.00	34,678,027.32	0.00	0.00	0.00	0.00	0.00	0.00	31,922,747.98	0.00	2,755,279.34	34,678,027.32	
NON-CASH DISBURSEMENTS	0.00	3,121,888.22	0.00	0.00	3,121,888.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,121,888.22	0.00	0.00	0.00	0.00	0.00	0.00	3,121,888.22	0.00	0.00	3,121,888.22	
Tax Remittance Advances Issued (TRA)	0.00	3,121,888.22	0.00	0.00	3,121,888.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,121,888.22	0.00	0.00	0.00	0.00	0.00	0.00	3,121,888.22	0.00	0.00	3,121,888.22	
Non-Cash Assessment 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	0.00	0.00	
Disbursements effected through bought 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 (e.g. TEF, BTI, 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	
TOTAL NON-CASH DISBURSEMENTS	0.00	3,121,888.22	0.00	0.00	3,121,888.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,121,888.22	0.00	0.00	0.00	0.00	0.00	0.00	3,121,888.22	0.00	0.00	3,121,888.22	
GRAND TOTAL	0.00	33,450,886.20	0.00	2,755,279.34	36,206,165.54	0.00	1,593,750.00	0.00	0.00	1,593,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593,750.00	37,799,915.54	0.00	0.00	0.00	0.00	0.00	0.00	35,044,636.20	0.00	2,755,279.34	37,799,915.54	

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	924,829,768.32	74,478,982.22	999,308,750.54
NCA	897,877,813.00	71,357,094.00	969,234,907.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	26,952,255.32	3,121,888.22	30,074,143.54
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	924,829,768.32	74,478,982.22	999,308,750.54
Less:	0.00	0.00	0.00
Lapsed NCA	130,915,750.90	(41,629.00)	130,874,130.90
Disbursements	793,869,732.67	37,799,915.54	831,460,648.21
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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
And Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	253,275.69	36,720,895.88	36,973,971.57
Total Disbursements Program	924,829,768.32	74,478,982.22	999,308,750.54
Less: Actual Disbursements	793,869,732.67	37,799,915.54	831,460,648.21
(Over)/Under spending	131,169,035.65	36,679,066.88	167,848,102.53

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: December 3, 2024 01:34 PM

Recommending Approval:

 AGUSTUS CESAR A. NAVARRO
 DIRECTOR III, FINANCIAL SERVICES
 Date: December 3, 2024 01:35 PM

Approved By:

 SHARON S. GARIN
 UNDERSECRETARY
 Date: December 3, 2024 01:36 PM