MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

partment : Department of Energy (DOE)
ency/Entity : Office of the Secretary
erating Unit : < not applicable >
ganization Code (UACS) : 09 001 0000000
nd Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Current Year Budget

Particulars	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
SH DISBURSEMENTS	0.00	11,920,744.44	0.00	2,274,516.11	14,195,260.55
otice of Cash Allocation (NCA)	0.00	11,920,744.44	0.00	2,274,516.11	14,195,260.55
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	11,920,744.44	0.00	2,274,516.11	14,195,260.55
otice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00
/orking Fund for FAPs	0.00	0.00	0.00	0.00	0.00
ash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TAL CASH DISBURSEMENTS	**0.00**	**11,920,744.44**	**0.00**	**2,274,516.11**	**14,195,260.55**
N-CASH DISBURSEMENTS	0.00	428,994.69	0.00	192,214.28	621,208.97
ax Remittance Advices Issued (TRA)	0.00	428,994.69	0.00	192,214.28	621,208.97
on-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00
isbursements effected through outright deductions from ms (please specify...)	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
Restitution for loss of government property	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
hers(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00
TAL NON-CASH DISBURSEMENTS	**0.00**	**428,994.69**	**0.00**	**192,214.28**	**621,208.97**
AND TOTAL	**0.00**	**12,349,739.13**	**0.00**	**2,466,730.39**	**14,816,469.52**

Prior Year's Budget — Prior Year's Accounts Payable

Particulars	PS	MOOE	FinEx	CO	Sub-Total
1	7	8	9	10	11=(7+8+9+10)
SH DISBURSEMENTS	0.00	280,031.25	0.00	228,273.00	508,304.25
otice of Cash Allocation (NCA)	0.00	280,031.25	0.00	228,273.00	508,304.25
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	280,031.25	0.00	228,273.00	508,304.25
otice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00
/orking Fund for FAPs	0.00	0.00	0.00	0.00	0.00
ash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TAL CASH DISBURSEMENTS	**0.00**	**280,031.25**	**0.00**	**228,273.00**	**508,304.25**
N-CASH DISBURSEMENTS	0.00	2,136.72	0.00	0.00	2,136.72
ax Remittance Advices Issued (TRA)	0.00	2,136.72	0.00	0.00	2,136.72
on-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00
isbursements effected through outright deductions from ms (please specify...)	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
Restitution for loss of government property	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
hers(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00
TAL NON-CASH DISBURSEMENTS	**0.00**	**2,136.72**	**0.00**	**0.00**	**2,136.72**
AND TOTAL	**0.00**	**282,167.97**	**0.00**	**228,273.00**	**510,440.97**

Prior Year's Budget — Current Year's Accounts Payable

Particulars	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
SH DISBURSEMENTS	0.00	5,493,456.22	0.00	50,749,748.57	56,243,204.79	56,751,509.04	70,946,769.59
otice of Cash Allocation (NCA)	0.00	5,493,456.22	0.00	50,749,748.57	56,243,204.79	56,751,509.04	70,946,769.59
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	5,493,456.22	0.00	50,749,748.57	56,243,204.79	56,751,509.04	70,946,769.59
otice of Transfer Allocations (NTA)	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
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
/orking Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAL CASH DISBURSEMENTS	**0.00**	**5,493,456.22**	**0.00**	**50,749,748.57**	**56,243,204.79**	**56,751,509.04**	**70,946,769.59**
N-CASH DISBURSEMENTS	0.00	51,211.27	0.00	0.00	51,211.27	53,347.99	674,556.96
ax Remittance Advices Issued (TRA)	0.00	51,211.27	0.00	0.00	51,211.27	53,347.99	674,556.96
on-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
isbursements effected through outright deductions from ms (please specify...)	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
Restitution for loss of government property	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
hers(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAL NON-CASH DISBURSEMENTS	**0.00**	**51,211.27**	**0.00**	**0.00**	**51,211.27**	**53,347.99**	**674,556.96**
AND TOTAL	**0.00**	**5,544,667.49**	**0.00**	**50,749,748.57**	**56,294,416.06**	**56,804,857.03**	**71,621,326.55**

Trust Liabilities

Particulars	PS	MOOE	CO	TOTAL
1	19	20	21	22=(19+20+21)
SH DISBURSEMENTS	0.00	0.00	0.00	0.00
otice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00
otice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00
/orking Fund for FAPs	0.00	0.00	0.00	0.00
ash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00
TAL CASH DISBURSEMENTS	**0.00**	**0.00**	**0.00**	**0.00**
N-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00
ax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00
on-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00
isbursements effected through outright deductions from ms (please specify...)	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00
hers(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00
TAL NON-CASH DISBURSEMENTS	**0.00**	**0.00**	**0.00**	**0.00**
AND TOTAL	**0.00**	**0.00**	**0.00**	**0.00**

Grand Total

Particulars	PS	MOOE	FinEx	CO	TOTAL	Remarks
1	23	24	25	26	27=(23+24+25+26)	28
SH DISBURSEMENTS	0.00	17,694,231.91	0.00	53,252,537.68	70,946,769.59	
otice of Cash Allocation (NCA)	0.00	17,694,231.91	0.00	53,252,537.68	70,946,769.59	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	17,694,231.91	0.00	53,252,537.68	70,946,769.59	
otice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	
/orking Fund for FAPs	0.00	0.00	0.00	0.00	0.00	
ash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	
TAL CASH DISBURSEMENTS	**0.00**	**17,694,231.91**	**0.00**	**53,252,537.68**	**70,946,769.59**	
N-CASH DISBURSEMENTS	0.00	482,342.68	0.00	192,214.28	674,556.96	
ax Remittance Advices Issued (TRA)	0.00	482,342.68	0.00	192,214.28	674,556.96	
on-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	
isbursements effected through outright deductions from ms (please specify...)	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	
Restitution for loss of government property	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	
hers(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	
TAL NON-CASH DISBURSEMENTS	**0.00**	**482,342.68**	**0.00**	**192,214.28**	**674,556.96**	
AND TOTAL	**0.00**	**18,176,574.59**	**0.00**	**53,444,751.96**	**71,621,326.55**	

MMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
l Disbursement Authorities Received	383,992,803.33	37,213,556.96	421,206,360.29
A	377,841,702.00	36,539,000.00	414,380,702.00
A	0.00	0.00	0.00
rking Fund	0.00	0.00	0.00
A	6,151,101.33	674,556.96	6,825,658.29
C	0.00	0.00	0.00
AA	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
l Disbursement Authorities Available	383,992,803.33	37,213,556.96	421,206,360.29
	0.00	0.00	0.00
sed NCA	2,234,901.02	1,339,992.34	3,574,893.36
bursements	347,414,609.13	71,621,326.55	419,035,935.68
s: Other Non-Cash Disbursements	0.00	0.00	0.00
isbursements 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
hers (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Less. Adjustments (e.g. cancelled/staled checks)	1,404,468.75	0.00	1,404,468.75
nce of Disbursement Authorities as at date	35,747,761.93	(35,747,761.93)	0.00
l Disbursements Program	377,841,702.00	36,539,000.00	414,380,702.00
**Actual Disbursements	339,859,039.05	70,946,769.59	410,805,808.64
r)/Under spending	37,982,662.95	(34,407,769.59)	3,574,893.36

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

LEN C. ROLDAN
- CHIEF, ACCOUNTING DIVISION
e: 3-Oct-23

AGUSTUS CESAR A. NAVARRO
DIRECTOR, FINANCIAL SERVICES
Date: 3-Oct-23

SHARON S. GARIN
UNDERSECRETARY
Date: 3-Oct-23

eport was generated using the Unified Reporting System on October 3, 2023 1:32 PM; Status : SUBMITTED