

FY 2017 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Energy (DOE)
 Agency : Office of the Secretary
 Operating Unit : N/A
 Organization Code (UACS) : 09001000000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
5	7	3	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22					
Part A		2,862,516	145,977	2,716,539	104,847	88,337	112,819	306,003	123,609	129,399	104,120	367,128	189,778	111,028	100,030	400,838	410,731	129,939	114,733	655,403	1,719,370
I. NOTICE OF CASH ALLOCATION		2,862,516	145,977	2,716,539	104,847	88,337	112,819	306,003	123,609	129,399	104,120	367,128	189,778	111,028	100,030	400,838	410,731	129,939	114,733	655,403	1,719,370
A. FISCAL YEAR'S (FY) BUDGET		2,856,141	141,712	2,514,429	41,480	61,970	36,067	189,517	30,242	88,032	77,752	246,026	159,002	86,287	85,288	330,577	389,990	115,198	99,975	605,163	1,371,283
New General Appropriations		1,099,009	63,863	1,035,146	41,480	58,998	33,094	183,572	88,560	76,350	86,069	210,979	104,508	60,038	59,039	223,585	114,390	78,575	82,474	255,439	973,575
COMPREHENSIVE RELEASE		1,099,009	63,863	1,035,146	41,480	58,998	33,094	183,572	88,560	76,350	86,069	210,979	104,508	60,038	59,039	223,585	114,390	78,575	82,474	255,439	973,575
Current Year		1,099,009	63,863	1,035,146	41,480	58,998	33,094	183,572	88,560	76,350	86,069	210,979	104,508	60,038	59,039	223,585	114,390	78,575	82,474	255,439	973,575
Specific Budgets of	1101101	1,099,009	63,863	1,035,146	41,480	58,998	33,094	183,572	88,560	76,350	86,069	210,979	104,508	60,038	59,039	223,585	114,390	78,575	82,474	255,439	973,575
PS		404,753	29,162	375,591	17,487	27,246	27,246	71,979	30,808	43,348	34,176	108,332	27,443	27,246	27,246	81,935	35,881	46,783	30,681	113,345	375,591
MOOE		585,646	29,271	556,375	23,993	31,752	31,693	87,438	37,752	33,002	31,883	102,647	36,617	32,792	31,793	101,202	40,502	31,792	31,793	104,087	395,374
CO		108,610	5,430	103,180			24,155	24,155					40,448			40,448	38,007			38,007	102,610
Asian Development	2101152																				
MOOE																					
FINEX																					
FOR LATER RELEASE																					
Current Year																					
Specific Budgets of	1101101																				
PS																					
MOOE																					
CO																					
Automatic Appropriations		1,557,132	77,849	1,479,283		2,972	2,973	5,945	11,682	11,682	11,683	35,047	54,494	26,249	26,249	106,992	275,600	36,623	37,501	349,724	497,708
COMPREHENSIVE RELEASE		1,557,132	77,849	1,479,283		2,972	2,973	5,945	11,682	11,682	11,683	35,047	54,494	26,249	26,249	106,992	275,600	36,623	37,501	349,724	497,708
Current Year		1,557,132	77,849	1,479,283		2,972	2,973	5,945	11,682	11,682	11,683	35,047	54,494	26,249	26,249	106,992	275,600	36,623	37,501	349,724	497,708
Retirement and Life	1104102	35,670	1,760	33,910		2,972	2,973	5,945	2,972	2,972	2,973	8,917	2,973	2,973	2,973	8,919	2,972	2,972	2,972	8,916	32,897
PS		35,670	1,760	33,910		2,972	2,973	5,945	2,972	2,972	2,973	8,917	2,973	2,973	2,973	8,919	2,972	2,972	2,972	8,916	32,897
Asian Development	4104152																				
MOOE																					
CO																					
Collections from other production	3104332	1,521,462	78,089	1,445,373					8,710	8,710	8,710	26,130	51,521	23,276	23,276	98,073	272,628	33,651	34,529	340,808	465,011
PS		520	42	478					8,710	8,710	8,710	26,130	23,276	23,276	23,276	89,828	33,651	33,651	34,051	101,353	197,311
MOOE		1,239,656	61,983	1,177,673					8,710	8,710	8,710	26,130	23,276	23,276	23,276	89,828	33,651	33,651	34,051	101,353	197,311
CO		281,286	14,064	267,222									28,245			28,245	238,977			238,977	267,222
FOR LATER RELEASE																					
Current Year																					
Collections from other production	3104332																				
PS																					
MOOE																					
CO																					
TOTAL PROGRAM.		2,656,141	141,712	2,514,429	41,480	61,970	36,067	189,517	30,242	88,032	77,752	246,026	159,002	86,287	85,288	330,577	389,990	115,198	99,975	605,163	1,371,283
PS		440,943	30,964	409,979	17,487	30,218	30,219	77,924	33,780	46,320	37,149	117,249	30,416	30,219	30,219	90,854	38,853	49,755	34,131	122,739	408,766
MOOE		1,825,302	91,254	1,734,048	23,993	31,752	31,693	87,438	46,462	41,712	40,603	128,777	59,893	56,068	55,069	171,030	74,153	65,443	65,844	205,440	592,685
FINEX																					
CO		389,896	19,494	370,402				24,155	24,155					68,693		68,693	276,984			276,984	389,832

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6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22						
3. PRIOR YEAR (PY) OBLIGATION		206,375	4,265	202,110	51,204	14,204	14,588	79,996	31,204	29,204	14,204	74,612	18,613	12,578	2,578	33,769	3,578	2,578	2,577	13,733	202,110	
New General Appropriations		105,300	4,265	101,035	37,000			37,000	17,000	15,000		32,000	16,035	10,000		26,035	6,000			6,000	101,035	
COMPREHENSIVE RELEASE		105,300	4,265	101,035	37,000			37,000	17,000	15,000		32,000	16,035	10,000		26,035	6,000			6,000	101,035	
Prior Year Accounts		105,300	4,265	101,035	37,000			37,000	17,000	15,000		32,000	16,035	10,000		26,035	6,000			6,000	101,035	
Specific Budgets of	1101101	105,300	4,265	101,035	37,000			37,000	17,000	15,000		32,000	16,035	10,000		26,035	6,000			6,000	101,035	
PS		20,000		20,000				20,000													20,000	
MOOE		30,000	4,000	26,000	15,000			15,000	15,000	15,000		30,000	15,000	10,000		25,000	6,000			6,000	76,000	
CO		5,300	365	5,035	2,000			2,000	2,000			2,000	1,035			1,035					5,035	
Automatic Appropriations		101,075		101,075	14,204	14,204	14,588	42,996	14,204	14,204	14,204	42,612	2,578	2,578	2,578	7,734	2,578	2,578	2,577	7,733	101,075	
COMPREHENSIVE RELEASE		101,075		101,075	14,204	14,204	14,588	42,996	14,204	14,204	14,204	42,612	2,578	2,578	2,578	7,734	2,578	2,578	2,577	7,733	101,075	
Prior Year Accounts		101,075		101,075	14,204	14,204	14,588	42,996	14,204	14,204	14,204	42,612	2,578	2,578	2,578	7,734	2,578	2,578	2,577	7,733	101,075	
Collections from other production	3104332	101,075		101,075	14,204	14,204	14,588	42,996	14,204	14,204	14,204	42,612	2,578	2,578	2,578	7,734	2,578	2,578	2,577	7,733	101,075	
MOOE		100,691		100,691	14,204	14,204	14,204	42,612	14,204	14,204	14,204	42,612	2,578	2,578	2,578	7,734	2,578	2,578	2,577	7,733	100,691	
CO		384		384			384	384				384									384	
TOTAL PROGRAM		206,375	4,265	202,110	51,204	14,204	14,588	79,996	31,204	29,204	14,204	74,612	18,613	12,578	2,578	33,769	3,578	2,578	2,577	13,733	202,110	
PS		20,000		20,000	20,000			20,000													20,000	
MOOE		180,691	4,000	176,691	29,204	14,204	14,204	57,612	29,204	29,204	14,204	72,612	17,578	12,578	2,578	32,734	3,578	2,578	2,577	13,733	176,691	
CO		5,884	265	5,419	2,000		384	2,384	2,000			2,000	1,035			1,035					5,419	
TOTAL NCA PROGRAM		2,862,516	145,977	2,716,539	92,684	76,174	100,655	269,513	111,446	117,236	91,956	320,638	177,615	98,865	87,866	364,346	398,568	117,776	102,552	318,896	1,573,393	
PS		460,943	30,964	429,979	37,487	30,218	30,219	97,924	33,780	46,320	37,149	117,249	30,416	30,219	30,219	30,854	38,853	49,755	34,131	122,739	429,766	
MOOE		2,005,993	95,254	1,910,739	53,197	45,956	45,897	145,050	75,666	70,916	54,807	201,389	77,471	68,646	57,647	293,764	32,731	68,021	68,421	219,173	769,376	
FINEX																						
CO		395,580	19,759	375,821	2,000		24,539	26,539	2,000			2,000	69,728			69,728	276,984			276,984	375,251	
V. TAX REMITTANCE ADVICE			145,977					12,163	12,163	12,164	12,163	12,164	36,490	12,163	12,163	12,164	36,490	12,163	12,163	12,164	36,507	145,977
PS			30,964					2,580	2,580	2,581	2,581	2,581	7,741	2,580	2,580	2,581	7,741	2,580	2,580	2,581	7,741	30,964
MOOE			95,254					7,937	7,937	7,937	7,937	7,937	23,811	7,937	7,937	7,937	23,811	7,937	7,937	7,937	23,821	95,254
FINEX																						
CO			19,759			1,646	1,646	1,646	4,938	1,646	1,646	1,646	4,938	1,646	1,646	1,646	4,938	1,646	1,646	1,653	4,945	19,759
VI. TOTAL DISBURSEMENT PROGRAM		2,862,516	145,977	2,716,539	104,847	88,337	112,819	306,003	123,609	129,399	104,120	357,128	189,778	111,028	100,030	400,836	410,731	129,939	114,733	355,403	1,719,370	
PS		460,943	30,964	429,979	40,067	32,798	32,800	105,665	36,360	48,900	39,730	124,990	32,996	32,799	32,800	98,595	41,433	52,335	36,712	130,480	459,730	
MOOE		2,005,993	95,254	1,910,739	61,134	53,893	53,834	168,861	33,603	78,853	62,744	225,200	95,408	76,583	65,584	227,575	30,668	75,958	76,368	242,994	364,630	
FINEX																						
CO		395,580	19,759	375,821	3,646	1,646	26,185	31,477	3,646	1,646	1,646	6,938	71,374	1,646	1,646	74,666	278,630	1,646	1,653	281,929	395,010	

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Date:

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Alfonso G. Cust
 Alfonso G. Cust
 Secretary

Date:

Date:

