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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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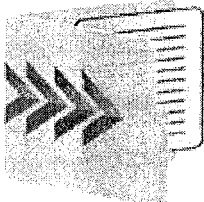
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MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

Department: Department of Energy (DOE)
Agency/Entity: Office of the Secretary
Operating Unit: < not applicable >
Organization Code (UACS): 09 001 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL												18(16+17)	19
CASH DISBURSEMENTS	46,949,760.59	12,480,084.33	0.00	0.00	59,429,844.92	2,538,641.62	26,324,213.82	0.00	8,010,409.41	36,874,264.65	0.00	0.00	0.00	0.00	0.00	36,874,264.65	96,304,109.57	0.00	0.00	0.00	0.00	0.00	49,486,402.21	38,834,297.99	0.00	8,010,409.41	96,304,109.57		
Notice of Cash Allocation (NCA)	46,949,760.59	12,480,084.33	0.00	0.00	59,429,844.92	2,538,641.62	26,324,213.82	0.00	8,010,409.41	36,874,264.65	0.00	0.00	0.00	0.00	0.00	36,874,264.65	96,304,109.57	0.00	0.00	0.00	0.00	0.00	49,486,402.21	38,834,297.99	0.00	8,010,409.41	96,304,109.57		
MDS Checks Issued	46,949,760.59	12,480,084.33	0.00	0.00	59,429,844.92	2,538,641.62	26,324,213.82	0.00	8,010,409.41	36,874,264.65	0.00	0.00	0.00	0.00	0.00	36,874,264.65	96,304,109.57	0.00	0.00	0.00	0.00	0.00	49,486,402.21	38,834,297.99	0.00	8,010,409.41	96,304,109.57		
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	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	46,949,760.59	12,480,084.33	0.00	0.00	59,429,844.92	2,538,641.62	26,324,213.82	0.00	8,010,409.41	36,874,264.65	0.00	0.00	0.00	0.00	0.00	36,874,264.65	96,304,109.57	0.00	0.00	0.00	0.00	0.00	49,486,402.21	38,834,297.99	0.00	8,010,409.41	96,304,109.57		
NON-CASH DISBURSEMENTS	4,835,789.13	1,759,759.99	0.00	0.00	6,595,549.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,595,549.12	0.00	0.00	0.00	0.00	0.00	4,835,789.13	1,759,759.99	0.00	0.00	6,595,549.12		
Tax Remittance Advice Issued (TRA)	4,835,789.13	1,759,759.99	0.00	0.00	6,595,549.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,595,549.12	0.00	0.00	0.00	0.00	0.00	4,835,789.13	1,759,759.99	0.00	0.00	6,595,549.12		
Non-Cash Availment 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		
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		
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	4,835,789.13	1,759,759.99	0.00	0.00	6,595,549.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,595,549.12	0.00	0.00	0.00	0.00	0.00	4,835,789.13	1,759,759.99	0.00	0.00	6,595,549.12		
GRAND TOTAL	51,785,549.72	14,239,844.32	0.00	0.00	66,025,394.04	2,538,641.62	26,324,213.82	0.00	8,010,409.41	36,874,264.65	0.00	0.00	0.00	0.00	0.00	36,874,264.65	102,899,658.69	0.00	0.00	0.00	0.00	0.00	54,322,191.34	40,564,057.94	0.00	8,010,409.41	102,899,658.69		

Particulars	Previous Report			As of Date		
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	179,492,200.94	102,356,653.12	281,847,754.06			
NCA	158,738,000.00	95,780,000.00	254,496,000.00			
NTA	0.00	0.00	0.00			
Working Fund	0.00	0.00	0.00			
TRA	20,754,200.94	6,595,653.12	27,349,854.06			
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	179,492,200.94	102,356,653.12	281,847,754.06			
Less:	0.00	0.00	0.00			
Less: NCA	0.00	485,161.65	485,161.65			
Disbursements	178,482,929.32	102,899,662.68	281,362,592.21			
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, BTR, Docs Stamp, etc.)	0.00	0.00	0.00			
Add/Less Adjustments (e.g. cancelled/retained checks)	0.00	0.00	0.00			
Balance of Disbursement Authorities as at date	1,028,271.42	(1,028,271.42)	0.00			
Total Disbursements Program	159,738,000.00	95,780,000.00	254,496,000.00			
Less: Actual Disbursements	157,708,728.58	96,304,109.57	254,012,838.15			
(Over)/Under spending	1,028,271.42	(646,109.57)	485,161.65			

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

Certified Correct:

AGUSTUS CESAR A. NAVARRO
CHIEF-ACCOUNTING DIVISION
Date: 6-Apr-21

Recommending Approval:

ARACELI A.S. SOLUTA
DIRECTOR, FINANCIAL SERVICES
Date: 6-Apr-21

Approved By:

ROBERT B. LUY
OIC, UNDERSECRETARY
Date: 6-Apr-21