

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Department : Department of Energy (DOE)
 Agency/Entity : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 09 004 000000
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	Current Year Budget				Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL					
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		21	22	23	24	25	26	27	28	
CASH DISBURSEMENTS	3,485,526.89	0.00	838,877.85	35,690,404.74	0.00	0.00	0.00	0.00	0.00	0.00	548,769.93	0.00	589,148.90	1,137,918.83	1,137,918.83	36,828,321.57	0.00	0.00	0.00	0.00	0.00	35,400,296.82	0.00	1,428,024.75	36,828,321.57				
Notice of Cash Allocation (NCA)	3,485,526.89	0.00	838,877.85	35,690,404.74	0.00	0.00	0.00	0.00	0.00	0.00	548,769.93	0.00	589,148.90	1,137,918.83	1,137,918.83	36,828,321.57	0.00	0.00	0.00	0.00	0.00	35,400,296.82	0.00	1,428,024.75	36,828,321.57				
MDS Checks Issued	23,850,000.00	0.00	0.00	23,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,850,000.00	0.00	0.00	0.00	0.00	0.00	23,850,000.00	0.00	0.00	23,850,000.00				
Advice to Debit Account	1,201,526.89	0.00	838,877.85	12,040,404.74	0.00	0.00	0.00	0.00	0.00	0.00	548,769.93	0.00	589,148.90	1,137,918.83	1,137,918.83	13,178,321.57	0.00	0.00	0.00	0.00	0.00	11,755,296.82	0.00	1,428,024.75	13,178,321.57				
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			
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		
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		
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		
Cash Disbursement Co-Ing (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		
TOTAL CASH DISBURSEMENTS	3,485,526.89	0.00	838,877.85	35,690,404.74	0.00	0.00	0.00	0.00	0.00	0.00	548,769.93	0.00	589,148.90	1,137,918.83	1,137,918.83	36,828,321.57	0.00	0.00	0.00	0.00	0.00	35,400,296.82	0.00	1,428,024.75	36,828,321.57				
NON-CASH DISBURSEMENTS	296,848.79	0.00	774,687.50	1,071,537.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071,537.29	0.00	0.00	0.00	0.00	0.00	296,848.79	0.00	774,687.50	1,071,537.29				
Tax Remittance Advices Issued (TRA)	296,848.79	0.00	774,687.50	1,071,537.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071,537.29	0.00	0.00	0.00	0.00	0.00	296,848.79	0.00	774,687.50	1,071,537.29				
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 earnings (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		
Resitution 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		
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		
Others (e.g. TRF, BTR, Docs Stamp, 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		
TOTAL NON-CASH DISBURSEMENTS	296,848.79	0.00	774,687.50	1,071,537.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071,537.29	0.00	0.00	0.00	0.00	0.00	296,848.79	0.00	774,687.50	1,071,537.29				
GRAND TOTAL	3,782,375.68	0.00	1,613,565.35	36,761,942.03	0.00	0.00	0.00	0.00	0.00	0.00	548,769.93	0.00	589,148.90	1,137,918.83	1,137,918.83	37,899,858.86	0.00	0.00	0.00	0.00	0.00	35,697,145.61	0.00	2,202,712.25	37,899,858.86				

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	1,031,818,428.85	150,757,537.29	1,182,575,966.14
NCA	1,020,107,711.00	149,686,050.00	1,169,793,761.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,711,717.85	1,071,537.29	12,783,255.14
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	1,031,818,428.85	150,757,537.29	1,182,575,966.14
Less:	0.00	0.00	0.00
Issued NCA	76,233,593.40	422,117,014.26	498,350,607.66
Disbursements	646,325,505.92	37,899,858.86	684,225,364.78
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
Resitution 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. TRF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	308,259,335.53	(309,259,335.53)	0.00
Total Disbursements Program	1,220,107,711.00	149,686,050.00	1,369,793,761.00
Less: *Actual Disbursements	634,614,781.77	36,828,321.57	671,443,103.34
(Over)/Under spending	395,492,919.23	112,857,678.43	498,350,597.66

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: 3-Jan-23

Recommending Approval:

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

Approved By:

SHARON S. BARRIN
 UNDERSECRETARY
 Date: 3-Jan-23