MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	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	2,167,210.33	0.00	0.00	2,167,210.33	0.00	9,816,543.20	0.00	13,665,149.21	23,481,692.41	0.00	30,134,108.25	0.00	815,971.71	30,950,079.96	54,431,772.37	56,598,982.70	0.00	0.00	0.00	0.00	0.00	42,117,861.78	0.00	14,481,120.92	56,598,982.70	
Notice of Cash Allocation (NCA)	0.00	2,167,210.33	0.00	0.00	2,167,210.33	0.00	9,816,543.20	0.00	13,665,149.21	23,481,692.41	0.00	30,134,108.25	0.00	815,971.71	30,950,079.96	54,431,772.37	56,598,982.70	0.00	0.00	0.00	0.00	0.00	42,117,861.78	0.00	14,481,120.92	56,598,982.70	
MDS Checks Issued	0.00	434,201.49	0.00	0.00	434,201.49	0.00	1,198,852.68	0.00	0.00	1,198,852.68	0.00	2,033,154.47	0.00	0.00	2,033,154.47	3,232,007.15	3,666,208.64	0.00	0.00	0.00	0.00	0.00	3,666,208.64	0.00	0.00	3,666,208.64	
Advice to Debit Account	0.00	1,733,008.84	0.00	0.00	1,733,008.84	0.00	8,617,690.52	0.00	13,665,149.21	22,282,839.73	0.00	28,100,953.78	0.00	815,971.71	28,916,925.49	51,199,765.22	52,932,774.06	0.00	0.00	0.00	0.00	0.00	38,451,653.14	0.00	14,481,120.92	52,932,774.06	
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	
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	
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	
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	
OTAL CASH DISBURSEMENTS	0.00	2,167,210.33	0.00	0.00	2,167,210.33	0.00	9,816,543.20	0.00	13,665,149.21	23,481,692.41	0.00	30,134,108.25	0.00	815,971.71	30,950,079.96	54,431,772.37	56,598,982.70	0.00	0.00	0.00	0.00	0.00	42,117,861.78	0.00	14,481,120.92	56,598,982.70	
ON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
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	
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	
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	
Others(TEF, BTr-Documentary Stamp Tax e.g.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RAND TOTAL	0.00	2,167,210.33	0.00	0.00	2,167,210.33	0.00	9,816,543.20	0.00	13,665,149.21	23,481,692.41	0.00	30,134,108.25	0.00	815,971.71	30,950,079.96	54,431,772.37	56,598,982.70	0.00	0.00	0.00	0.00	0.00	42,117,861.78	0.00	14,481,120.92	56,598,982.70	

UMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
tal Disbursement Authorities Received	922,785.82	56,617,902.00	57,540,687.82
CA	0.00	56,617,902.00	56,617,902.00
TA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
RA	922,785.82	0.00	922,785.82
DC	0.00	0.00	0.00
CAA	0.00	0.00	0.00
ss: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
tal Disbursement Authorities Available	922,785.82	56,617,902.00	57,540,687.82
ss	0.00	0.00	0.00
apsed NCA	0.00	18,919.30	18,919.30
isbursements	922,785.82	56,598,982.70	57,521,768.52
ess: 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
ot Less: Adjustments (e.g. canceled/stated checks)	0.00	0.00	0.00
lance of Disbursement Authorities as at date	0.00	0.00	0.00
al Disbursements Program	0.00	56,617,902.00	56,617,902.00
s: *Actual Disbursements	0.00	56,598,982.70	56,598,982.70
er)/Under spending	0.00	18,919.30	18,919.30

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

rtified Correct:

HELEN C. ROLDAN
OIC - CHIEF, ACCOUNTING DIVISION
Date: 3-Apr-23

Recommending Approval:

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

Approved By:

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

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