

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

Department : Department of Energy (DOE)
 Agency/Entity : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code : 09 001 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Trust Liabilities					Grand Total					Remarks								
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL										
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	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	54,254,246.48	43,215,991.52	0.00	0.00	97,470,238.00	6,928.57	4,550,926.85	0.00	0.00	4,557,855.42	0.00	0.00	0.00	0.00	0.00	4,557,855.42	102,028,093.42	0.00	0.00	0.00	0.00	54,261,175.05	47,766,918.37	0.00	0.00	102,028,093.42			
Notice of Cash Allocation	54,254,246.48	43,215,991.52	0.00	0.00	97,470,238.00	6,928.57	4,550,926.85	0.00	0.00	4,557,855.42	0.00	0.00	0.00	0.00	0.00	4,557,855.42	102,028,093.42	0.00	0.00	0.00	0.00	54,261,175.05	47,766,918.37	0.00	0.00	102,028,093.42			
MDS Checks Issued	134,292.09	8,517,272.35	0.00	0.00	8,651,564.44	6,928.57	0.00	0.00	0.00	6,928.57	0.00	0.00	0.00	0.00	0.00	6,928.57	8,658,493.01	0.00	0.00	0.00	0.00	141,220.66	8,517,272.35	0.00	0.00	8,658,493.01			
Advice to Debit Account	54,119,954.39	34,698,719.17	0.00	0.00	88,818,673.56	0.00	4,550,926.85	0.00	0.00	4,550,926.85	0.00	0.00	0.00	0.00	0.00	4,550,926.85	93,369,600.41	0.00	0.00	0.00	0.00	54,119,954.39	39,249,646.02	0.00	0.00	93,369,600.41			
Notice of Transfer Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Ceiling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	54,254,246.48	43,215,991.52	0.00	0.00	97,470,238.00	6,928.57	4,550,926.85	0.00	0.00	4,557,855.42	0.00	0.00	0.00	0.00	0.00	4,557,855.42	102,028,093.42	0.00	0.00	0.00	0.00	54,261,175.05	47,766,918.37	0.00	0.00	102,028,093.42			
NON-CASH	7,321,125.19	1,236,879.72	0.00	0.00	8,558,004.91	0.00	18,267.69	0.00	0.00	18,267.69	0.00	0.00	0.00	0.00	0.00	18,267.69	8,576,272.60	0.00	0.00	0.00	0.00	7,321,125.19	1,255,147.41	0.00	0.00	8,576,272.60			
Tax Remittance Advices	7,321,125.19	1,236,879.72	0.00	0.00	8,558,004.91	0.00	18,267.69	0.00	0.00	18,267.69	0.00	0.00	0.00	0.00	0.00	18,267.69	8,576,272.60	0.00	0.00	0.00	0.00	7,321,125.19	1,255,147.41	0.00	0.00	8,576,272.60			
Non-Cash Availment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7,321,125.19	1,236,879.72	0.00	0.00	8,558,004.91	0.00	18,267.69	0.00	0.00	18,267.69	0.00	0.00	0.00	0.00	0.00	18,267.69	8,576,272.60	0.00	0.00	0.00	0.00	7,321,125.19	1,255,147.41	0.00	0.00	8,576,272.60			
GRAND TOTAL	61,575,371.67	44,452,871.24	0.00	0.00	106,028,242.91	6,928.57	4,569,194.54	0.00	0.00	4,576,123.11	0.00	0.00	0.00	0.00	0.00	4,576,123.11	110,604,366.02	0.00	0.00	0.00	0.00	61,582,300.24	49,022,065.78	0.00	0.00	110,604,366.02			


Particulars	Previous Report (1)	This Month (2)	As at Date (3)	As at Date (4)
Total Disbursement Authorities Received	962,150,949.18	134,203,991.60	1,096,354,940.78	
NCA	898,272,468.00	125,627,719.00	1,023,900,187.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	63,878,481.18	8,576,272.60	72,454,753.78	
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	962,150,949.18	134,203,991.60	1,096,354,940.78	
Less:	0.00	0.00	0.00	
Lapsed NCA	38,967,070.45	0.00	38,967,070.45	
Disbursements	839,146,565.97	110,604,366.02	949,750,931.99	
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/staled checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	84,037,312.76	23,599,625.58	107,636,938.34	
Total Disbursements Program	962,150,949.18	134,203,991.60	1,096,354,940.78	
Less: *Actual Disbursements	839,146,565.97	110,604,366.02	949,750,931.99	
(Over)/Under spending	123,004,383.21	23,599,625.58	146,604,008.79	

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

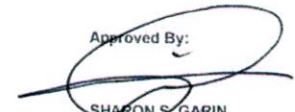
Certified Correct:


HELEN C. ROLDAN
 OIC-CHIEF, ACCOUNTING DIVISION
 Date: September 3, 2024 10:25 AM

Recommending Approval:


AGUSTUS CESAR A. NAVARRO
 DIRECTOR III, FINANCIAL SERVICES
 Date: September 3, 2024 10:27 AM

Approved By:


SHARON S. GARIN
 UNDERSECRETARY
 Date: September 3, 2024 10:34 AM