


MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

Department : Department of Energy (DOE)
 Agency/Entity : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code : 09 001 0000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants 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					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25)	28	
CASH DISBURSEMENTS	0.00	18,460,811.54	0.00	5,473,113.54	23,933,925.08	0.00	263,378.53	0.00	0.00	263,378.53	0.00	2,468,185.31	0.00	0.00	2,468,185.31	2,731,563.84	26,665,488.92	0.00	0.00	0.00	0.00	0.00	21,192,375.38	0.00	5,473,113.54	26,665,488.92		
Notice of Cash Allocation (NCA)	0.00	18,460,811.54	0.00	5,473,113.54	23,933,925.08	0.00	263,378.53	0.00	0.00	263,378.53	0.00	2,468,185.31	0.00	0.00	2,468,185.31	2,731,563.84	26,665,488.92	0.00	0.00	0.00	0.00	0.00	21,192,375.38	0.00	5,473,113.54	26,665,488.92		
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	18,460,811.54	0.00	5,473,113.54	23,933,925.08	0.00	263,378.53	0.00	0.00	263,378.53	0.00	2,468,185.31	0.00	0.00	2,468,185.31	2,731,563.84	26,665,488.92	0.00	0.00	0.00	0.00	0.00	21,192,375.38	0.00	5,473,113.54	26,665,488.92		
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	
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 (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	0.00	18,460,811.54	0.00	5,473,113.54	23,933,925.08	0.00	263,378.53	0.00	0.00	263,378.53	0.00	2,468,185.31	0.00	0.00	2,468,185.31	2,731,563.84	26,665,488.92	0.00	0.00	0.00	0.00	0.00	21,192,375.38	0.00	5,473,113.54	26,665,488.92		
NON-CASH DISBURSEMENTS	0.00	1,310,707.92	0.00	0.00	1,310,707.92	0.00	866,765.18	0.00	0.00	866,765.18	0.00	6,809.35	0.00	0.00	6,809.35	873,574.53	2,184,282.45	0.00	0.00	0.00	0.00	0.00	2,184,282.45	0.00	0.00	2,184,282.45		
Tax Remittance Advices Issued (TRA)	0.00	1,310,707.92	0.00	0.00	1,310,707.92	0.00	866,765.18	0.00	0.00	866,765.18	0.00	6,809.35	0.00	0.00	6,809.35	873,574.53	2,184,282.45	0.00	0.00	0.00	0.00	0.00	2,184,282.45	0.00	0.00	2,184,282.45		
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, 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		
TOTAL NON-CASH DISBURSEMENTS	0.00	1,310,707.92	0.00	0.00	1,310,707.92	0.00	866,765.18	0.00	0.00	866,765.18	0.00	6,809.35	0.00	0.00	6,809.35	873,574.53	2,184,282.45	0.00	0.00	0.00	0.00	0.00	2,184,282.45	0.00	0.00	2,184,282.45		
GRAND TOTAL	0.00	19,771,519.46	0.00	5,473,113.54	25,244,633.00	0.00	1,130,143.71	0.00	0.00	1,130,143.71	0.00	2,474,994.66	0.00	0.00	2,474,994.66	3,605,138.37	28,849,771.37	0.00	0.00	0.00	0.00	0.00	23,376,657.83	0.00	5,473,113.54	28,849,771.37		


Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	742,977,219.79	80,684,282.45	823,661,502.24
NCA	728,362,513.00	78,500,000.00	804,862,513.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	16,614,706.79	2,184,282.45	18,798,989.24
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	742,977,219.79	80,684,282.45	823,661,502.24
Less:	0.00	0.00	0.00
Lapsed NCA	646,319,383.99	28,849,771.37	675,169,155.36
Disbursements	0.00	0.00	0.00
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	96,657,835.80	51,834,511.08	148,492,346.88
Total Disbursements Program	742,977,219.79	80,684,282.45	823,661,502.24
Less: *Actual Disbursements	646,319,383.99	28,849,771.37	675,169,155.36
(Over)/Under spending	96,657,835.80	51,834,511.08	148,492,346.88

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: August 2, 2024 03:10 PM

Recommending Approval:

 AGUSTUS CESAR A. NAVARRO
 DIRECTOR III, FINANCIAL SERVICES
 Date: August 2, 2024 03:12 PM

Approved By:

 SHARON S. GABIN
 UNDERSECRETARY
 Date: August 2, 2024 03:13 PM