

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2020

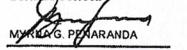
Department : Department of Energy (DOE)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code : 09 001 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
																											7
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	73 875 450 17	21 320 785 07	0 00	1 617 289 68	96 822 524 92	66 020 99	3 250 214 01	0 00	163 654 83	3 479 889 83	0 00	0 00	0 00	0 00	0 00	3 479 889 83	100 302 414 75	0 00	0 00	0 00	0 00	73 941 471 16	24 579 999 08	0 00	1 780 944 51	100 322 414 75	
Notice of Cash Allocation (NCA)	73 875 450 17	21 320 785 07	0 00	1 617 289 68	96 822 524 92	66 020 99	3 250 214 01	0 00	163 654 83	3 479 889 83	0 00	0 00	0 00	0 00	0 00	3 479 889 83	100 302 414 75	0 00	0 00	0 00	0 00	73 941 471 16	24 579 999 08	0 00	1 780 944 51	100 322 414 75	
MDS Checks Issued	73 875 450 17	21 320 785 07	0 00	1 617 289 68	96 822 524 92	66 020 99	3 250 214 01	0 00	163 654 83	3 479 889 83	0 00	0 00	0 00	0 00	0 00	3 479 889 83	100 302 414 75	0 00	0 00	0 00	0 00	73 941 471 16	24 579 999 08	0 00	1 780 944 51	100 322 414 75	
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	
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	
TOTAL CASH DISBURSEMENTS	73 875 450 17	21 320 785 07	0 00	1 617 289 68	96 822 524 92	66 020 99	3 250 214 01	0 00	163 654 83	3 479 889 83	0 00	0 00	0 00	0 00	0 00	3 479 889 83	100 302 414 75	0 00	0 00	0 00	0 00	73 941 471 16	24 579 999 08	0 00	1 780 944 51	100 322 414 75	
NON-CASH DISBURSEMENTS	4 589 345 58	2 544 378 00	0 00	0 00	7 133 723 58	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	7 133 723 58	0 00	0 00	0 00	0 00	4 589 345 58	2 544 378 00	0 00	0 00	7 133 723 58	
Tax Ref. (e.g. BIR Docs Stamp)	4 589 345 58	2 544 378 00	0 00	0 00	7 133 723 58	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	7 133 723 58	0 00	0 00	0 00	0 00	4 589 345 58	2 544 378 00	0 00	0 00	7 133 723 58	
Non-Cash Disbursements (e.g. Audit Fee)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	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 automatic deductions from 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	
Overpayment of expense (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 (e.g. TEF, BIR 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	
Add/Less: Adjustments (e.g. cancelled/stated 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	
Balance of Disbursement Authorities as at date	4 589 345 58	2 544 378 00	0 00	0 00	7 133 723 58	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	7 133 723 58	0 00	0 00	0 00	0 00	4 589 345 58	2 544 378 00	0 00	0 00	7 133 723 58	
TOTAL NON-CASH DISBURSEMENTS	4 589 345 58	2 544 378 00	0 00	0 00	7 133 723 58	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	7 133 723 58	0 00	0 00	0 00	0 00	4 589 345 58	2 544 378 00	0 00	0 00	7 133 723 58	
GRAND TOTAL	78 464 795 75	23 865 163 07	0 00	1 617 289 68	103 956 248 50	66 020 99	3 250 214 01	0 00	163 654 83	3 479 889 83	0 00	0 00	0 00	0 00	0 00	3 479 889 83	100 302 414 75	0 00	0 00	0 00	0 00	78 483 816 74	26 124 377 08	0 00	1 780 944 51	107 436 138 33	

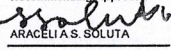
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1 041 929 426 73	118 918 723 58	1 160 848 150 31
NCA	570 523 000 00	111 785 600 00	1 082 308 600 00
NTA	0 00	0 00	0 00
Working Fund	0 00	0 00	0 00
TRA	71 406 426 73	7 133 723 58	78 540 150 31
CDC	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	1 041 929 426 73	118 918 723 58	1 160 848 150 31
Less:	0 00	0 00	0 00
Lapsed NCA	121 906 211 19	0 00	121 906 211 19
Disbursements	880 151 214 40	107 436 139 33	987 587 353 73
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 expense (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, BIR Docs Stamp, etc.)	0 00	0 00	0 00
Add/Less: Adjustments (e.g. cancelled/stated claims)	0 00	0 00	0 00
Balance of Disbursement Authorities as at date	33 872 001 14	11 482 585 25	45 354 586 39
Total Disbursements Program	970 523 000 00	111 785 600 00	1 082 308 600 00
Less: *Actual Disbursements	814 744 787 67	100 302 414 75	915 047 202 42
(Over)/Under spending	155 778 212 33	11 482 585 25	167 261 397 58

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

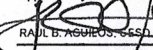
Certified Correct:


M. G. P. ARANDA
OIC, CHIEF - ACCOUNTING DIVISION
Date: 03-Dec-20

Recommending Approval:


ARACELI A. SOLUTA
DIRECTOR, FINANCIAL SERVICES
Date: 03-Dec-20

Approved By:


RAIL B. AGUIRRE, CESSAL
UNDERSECRETARY
Date: 03-Dec-20