

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 : 05 001 000000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

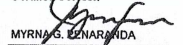
Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(17+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	1,534,733.60	0.00	0.00	1,534,733.60	0.00	34,740,245.39	0.00	3,365,857.50	38,106,102.89	0.00	0.00	0.00	0.00	0.00	38,106,102.89	39,640,836.49	0.00	0.00	0.00	0.00	0.00	36,274,978.99	0.00	3,365,857.50	39,640,836.49	
Notice of Cash Allocation (NCA)	0.00	1,534,733.60	0.00	0.00	1,534,733.60	0.00	34,740,245.39	0.00	3,365,857.50	38,106,102.89	0.00	0.00	0.00	0.00	0.00	38,106,102.89	39,640,836.49	0.00	0.00	0.00	0.00	0.00	36,274,978.99	0.00	3,365,857.50	39,640,836.49	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	753,592.40	0.00	0.00	753,592.40	0.00	0.00	0.00	0.00	0.00	753,592.40	753,592.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753,592.40	
Advance to Debt Account	0.00	1,534,733.60	0.00	0.00	1,534,733.60	0.00	33,986,652.99	0.00	3,365,857.50	37,352,510.49	0.00	0.00	0.00	0.00	0.00	37,352,510.49	38,887,244.09	0.00	0.00	0.00	0.00	0.00	35,521,386.99	0.00	3,365,857.50	38,887,244.09	
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
Advance to Debt 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	1,534,733.60	0.00	0.00	1,534,733.60	0.00	34,740,245.39	0.00	3,365,857.50	38,106,102.89	0.00	0.00	0.00	0.00	0.00	38,106,102.89	39,640,836.49	0.00	0.00	0.00	0.00	0.00	36,274,978.99	0.00	3,365,857.50	39,640,836.49	
NON-CASH DISBURSEMENTS	0.00	123,786.35	0.00	0.00	123,786.35	0.00	454,654.47	0.00	16,497.32	471,151.79	0.00	0.00	0.00	0.00	0.00	471,151.79	594,938.14	0.00	0.00	0.00	0.00	0.00	578,440.82	0.00	16,497.32	594,938.14	
Tax Remittance Advances Issued (TRA)	0.00	123,786.35	0.00	0.00	123,786.35	0.00	454,654.47	0.00	16,497.32	471,151.79	0.00	0.00	0.00	0.00	0.00	471,151.79	594,938.14	0.00	0.00	0.00	0.00	0.00	578,440.82	0.00	16,497.32	594,938.14	
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 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
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
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 (TEF, BTI, 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
TOTAL NON-CASH DISBURSEMENTS	0.00	123,786.35	0.00	0.00	123,786.35	0.00	454,654.47	0.00	16,497.32	471,151.79	0.00	0.00	0.00	0.00	0.00	471,151.79	594,938.14	0.00	0.00	0.00	0.00	0.00	578,440.82	0.00	16,497.32	594,938.14	
GRAND TOTAL	0.00	1,658,519.95	0.00	0.00	1,658,519.95	0.00	35,194,899.86	0.00	3,382,354.82	38,577,254.68	0.00	0.00	0.00	0.00	0.00	38,577,254.68	40,235,774.63	0.00	0.00	0.00	0.00	0.00	36,853,419.81	0.00	3,382,354.82	40,235,774.63	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	815,020,175.20	13,103,938.14	828,124,113.34
NCA	807,979,000.00	12,509,000.00	820,488,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,041,175.20	594,938.14	7,636,113.34
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	815,020,175.20	13,103,938.14	828,124,113.34
Less:	0.00	0.00	0.00
Lapsed NCA	628,229,935.17	0.00	628,229,935.17
Disbursements	150,095,802.54	40,235,774.63	190,331,577.17
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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	36,694,437.49	(27,131,836.49)	9,562,601.00
Total Disbursements Program	807,979,000.00	12,509,000.00	820,488,000.00
Less: Actual Disbursements	143,054,627.34	39,640,836.49	182,695,463.83
(Over)/Under spending	664,924,372.66	(27,131,836.49)	637,792,536.17

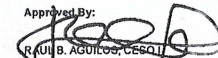
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


MYRNA S. ENARANDA
OIC, CHIEF- ACCOUNTING DIVISION
Date: 03-Dec-20

Recommending Approval:

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

Approved By:

RAUL B. AGUILOS, CEGQ
UNDERSECRETARY
Date: 03-Dec-20