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REPUBLIC OF THE PHILIPPINES DEPAR TMENT OF BUDGET AND MANAGEMEN T GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2021

; Department of Energy (DOE) Department Agency/Entity : Office of the Secretary **Operating Unit** ; < not applicable > Organization Code

SUMMARY

: 09 001 0000000 Fund Cluster - 31 Regular Agency Fund

Particulars	- Current Year Budget					Prior Year's Budget								1)	Trust Liabilities				Grand Total								
	84	MOOE	FinEx	co	TOTAL	Prior Year's Accounts P			ayable		Current Year's Accounts Payable			TOTAL	SUB-TOTAL	Dr.		60						TOTAL	Remarks		
	P3		Finex		IOTAL	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL		P3	MOOE		TOTAL	PS	MOOE	FinEx	co	IOTAL	
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
ASH DISBURSEMENTS	41,379,295.46	13.226,504.8	1 0.00	0.0	54,605,800.27	6,072,286.30	24,582,618 02	0.00	0.00	¥ 30.654,904.32	0.00	0.00	0.00	0.0	0.00	30,654,904.32	85,260,704.59	0.00	0.00	0.0	0.00	47,451,581.76	37,809,122.83	0.00	0.00	85,260,704.59	
Notice of Cash Allocation (NCA)	41,379,295.46	13,226,504.8	1 0.00	00	54,605,800.27	6,0/2,286.30	24,5d2,61d.02	0.00	0.00	30,654,904.32	000	0.00	0.00	0.0	0.00	30,654,904 32	25,250,704 59	0.00	0.00	0.0	0.00	47,451,581.76	37,809,122 83	0.00	0.00	85,260,704 59	· · ·
MDS Checks Issued	41,379,295.46	13,226,504 8	1 0.00	0.0	54,605,800.27	6,072,286.30	24,582,618.02	0.00	0.00	30,654,904 32	0.00	0 00	0.00	00	0.00	30,654,904.32	85,260,704 59	0.00	0.00	0.0	0.00	47,451,581.76	37,809,122.83	0.00	0.00	85,260,704.59	1
Advice to Debit Account	0.00	0.0	0.00	0.0	0.00	0.00	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0	0 0 00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	· 0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.0	0.00	0	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	00	0 00 0	0.00	0.00	0.00	0.00	0.0	0 0 0	0.00	0.00	0.00	0.00	0.00	1
Advice to Debit Account	0.00	0.0	0.00	0.0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00	0.00	0.00	0.00	0 00	1
Working Fund for FAPs	0.00	0.0	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.0	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	i
Cash Disbursement Ceiling (CDC)	0.00	0.0	0.00		0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0 00	0.0	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	1
DTAL CASH DISBURSEMENTS	41,379,235.46	13,226,504.8	1 0.00	0.	54,605,800.27	6,072,286.30	24,082,018.02	0.00	0.00	30,554,304.32	0.00	0.00	2.00	0.0	0.00	30,654,064.32	0,704 59	0.00	0.00	00	0.00	47,451,581.76	57,309 (22.83	0.00	0.00	85 260 704 59	1
ON-CASH DISBURSEMENTS	6,205,902.06	5,312,012.1	3 0.00	0.	11,517,914.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	11,517,914 19	0.00	0.00	0.0	0.00	6.205,902 06	5.312.012 13	0.00	0.00	11,517,914.19	1
Tax Remittance Advices Issued (TRA)	6.205,902.06	5,312,012.1	3 0.00	0.	11,517,914.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 00	0.00	11,517,914,19	0.00	0.00	00	0.00	6,205,902.06	5,312,012,13	0.00	0.00	11,517,914.19	
Non-Cash Availment Authority (NCAA)	0.00	00	0.00	0.	000 , 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0	0.00	· · 0.00	0.00	0.00	0.00	0.00	1
Disbursements effected through outright	0.00	0.0	0.00	0.	000	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	1
etautions from claims (clonke opeorfy) 1 Overpayment of expenses(e.g. personner mefits)	0.00	0.0	0 U.OC	0		0.úi	0.00		L 66	0.00	0.0C	9 UG	0.00	J.G	00	12.	0.00	0.0%	. 1	10	0.00	0.7	on c	00.0	er.	n no	1
Restitution for loss of government property	0.00	0.0	0 000	0	000 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	1
Liquidated damages and similar claims	0.00	0.0	0.00	0.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0	000	0.00	0.00	0.00	0.00	0.00	1
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	00	c 0.00	0.0	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0 00	0.00	0.00	0.00	0.00	0.0	0,00	0.00	0.00	. 0.00	000	0.00	ŀ
OTAL NON-CASH DISBURSEMENTS	6.205.902.06	5,312,012.1	3 0.00	0.0	00 11,517,914.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	11.517,914.19	0.00	0.00	00	0.00	6,205,902.06	5,312,012.13	0.00	0.00	11,517,914 19	1
RAND TOTAL	47,585,197.52	18,538,516.9	4 0.00	0 0	66,123,714.46	6,072,286 30	24,582,618.02	0.00	0.00	30,654,904.32	0.00	:0.00	0.00	00	0.00	30,654,904 32	96,778,618,78	0.00	0.00	0.0	0.00	53,657,483.82	43,121,134.96	0.00	0.00	96,778,618,78	1

Particulars (1) Total Disbursement Authoritie NCA NTA Working Fund Autra COC COC

coc		0.00	0.00	0.00
COC NICAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued		0.00	0.00	0.00
Total Disbursement Authonities Available		82,446:286 75	97,045,914 19	179,492,200 94
Less		0.00	0 00	0.00
La Red NCA		0.00	0.00	0.00
Disbursements		81.684 310 74	96,778.618 78	178.462,929.52
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	1	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		761,976.01	267,295 41	1.029,271.42
Total Disbursements Program		73,210.000 00	85,528,000.00	158,738,000 00
Less *Actual Disbursements		72,448,023.99	85,260,704.59	157,708,728 58
(Over)/Under spending		761,976.01	267,295.41	1,029,271.42

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Previous Report

(2)

82,446,286.75

73.210,000 00

9.236,286.75

0 00

0 00

This Mon

(3)

97,045,914.19

85,528,000.00

11,517,914 19

0.00

0.00

As at Date

(**4)** 179,492,200.94

158,738,000.00

20,754,200.94

0.00

0.00

Notes: " The use of NTA is discouraged Notes: " Amounts should taky with the grand local discoursemat (column 27).

Certified Correct: MARIOUTA E TALAMAYAN / GT OIC, CHIEF- ACCOUNTING BIVISION Date: 3-Mar-21

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OBERTRI OIC, UNDERSECRETARY 3-Mar-21 Date:

FAR No. 4