

MONTHLY REPORT OF DISBURSEMENTS
As of March 31, 2018
FUND 101

Department : DEPARTMENT OF ENERGY
Agency
Operating Unit
Organization code (UACS) : 09 000 00 00000
Funding Source Code (as clustered)

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks | |
|---|----------------------|---------------------|-----------|----|----------------------|-------------------------------|---------------------|-------------|---------------------|-------------|---------------------------------|-------------|-------------|-------------|---------------------|--------------|-------------------|-------------|----|-------|-------------|----------------------|----------------------|--------------|-------------|----------------------|---------------|
| | PS | MOOE | FIN. EXP. | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | PS | MOOE | CO | TOTAL | PS | MOOE | FIN. EXP. | CO | TOTAL | | |
| | | | | | | PS | MOOE | FIN. EXP. | CO | Sub-Total | PS | MOOE | FIN. EXP. | CO | Sub-total | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTR) | 29,037,088.33 | 5,975,817.91 | | | 35,012,906.24 | | 1,220,336.50 | | | | 1,220,336.50 | | | | | 1,220,336.50 | | | | | | | 29,037,088.33 | 7,196,154.41 | | 0.00 | 36,233,242.74 |
| Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, Btr Docs Stam, etc) | 3,500,364.03 | 3,412,018.00 | | | 6,912,382.03 | | | | | | | | | | | | | | | | | | 3,500,364.03 | 3,412,018.00 | | | 6,912,382.03 |
| TOTAL | 32,537,452.36 | 9,387,835.91 | | | 41,925,288.27 | 0.00 | 1,220,336.50 | 0.00 | 1,220,336.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,220,336.50 | 0.00 | 0.00 | 0.00 | | | | 32,537,452.36 | 10,608,172.41 | 0.00 | 0.00 | 43,145,624.77 | |

SUMMARY:

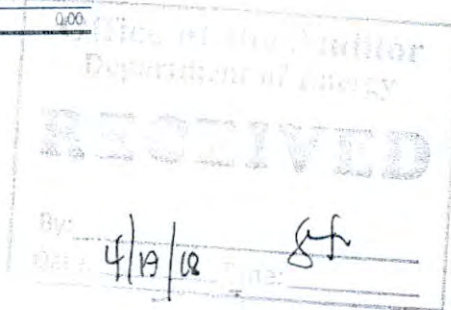
| | Previous Report | This month | As of Date | | Previous Report | This Month | As of Date |
|---|-----------------------|----------------------|-----------------------|-----------------------------|-----------------|---------------|----------------|
| Total Disbursement Authorities Received | | | | Total Disbursements Program | 128,986,197.00 | 73,564,202.00 | 202,550,399.00 |
| NCA | 128,986,197.00 | 73,564,202.00 | 202,550,399.00 | Less: *Actual Disbursements | 166,291,704.17 | 36,233,242.74 | 202,524,946.91 |
| Working Fund | | | | (Over)/Under spending | (37,305,507.17) | 37,330,959.26 | 26,452.09 |
| TRA | 6,215,966.73 | 6,912,382.03 | 15,128,348.76 | | | | |
| CDC | | | | | | | |
| NCAA | | | | | | | |
| Others (CDT, Btr Docs Stamp, etc) | | | | | | | |
| Less: *Notice of Transfer Allocations (NTA)* Issued | | | | | | | |
| Total Disbursements authorities Available | 137,202,163.73 | 80,476,584.03 | 217,678,747.76 | | | | |
| Less: Lapsed NCA Disbursements* | 0.00 | 25,452.09 | 25,452.09 | | | | |
| Balance of Disbursements Authorities as of to date | <u>137,202,163.73</u> | <u>80,451,131.94</u> | <u>217,653,295.67</u> | | | | |

Notes: The use of NTA is discouraged

*Amount should tally

Certified Correct

ARTURO M. CUDIA
Chief, Accounting Division



Approved by

RAUL B. AGUILOS, CESOT
Undersecretary

MONTHLY REPORT OF DISBURSEMENTS
As of March 31, 2018
Fund 151

Department : Department of Energy
Agency :
Operating Unit :
Organization code (UACS) : 09 000 00 00000
Funding Source Code (as clustered) :

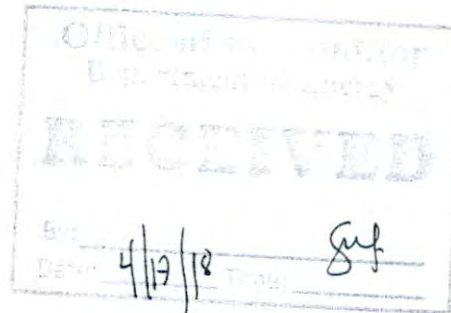
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks | | | | | | | |
|-------------------------------------|---------------------|------------|-----------|----|------------|-------------------------------|--------------|-----------|---------------------------------|---------------|-------|-------------------|------|-----------|---------------|-------------|----|------|----|-------|---------|----|------|-----------|----|-------|--|--|
| | PS | MOOE | FIN. EXP. | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | PS | MOOE | FIN. EXP. | CO | Sub-total | PS | MOOE | CO | TOTAL | | PS | MOOE | FIN. EXP. | CO | TOTAL | | |
| | | | | | | PS | MOOE | FIN. EXP. | CO | Sub-Total | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | 112,555.26 | | | 112,555.26 | | 158,215.26 | | | 158,215.26 | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | 22,720.00 | | | 22,720.00 | | 8,861,929.26 | | | 6,571,810.72 | | | | | 15,453,739.98 | | | | | | | | | | | | | |
| Working Fund (NCA Issued to BTR) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | | | | | | | 1,233,239.85 | | | 184,020.54 | | | | | 1,417,260.39 | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, Btr Docs Stam, etc) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | 135,275.26 | | | 135,275.26 | 10,273,384.37 | 6,755,831.26 | | | 17,029,215.63 | | | | | 17,164,490.89 | | | | | | | | | | | | | |

SUMMARY:

| | Previous Report | This month | As of Date | | Previous Report | This Month | As of Date |
|---|-----------------|---------------|---------------|-----------------------------|-----------------|---------------|---------------|
| Total Disbursement Authorities Received | | | | Total Disbursements Program | - | 15,940,000.00 | 15,940,000.00 |
| NCA | - | 15,940,000.00 | 15,940,000.00 | Less *Actual Disbursements | - | 15,747,230.50 | 15,747,230.50 |
| Working Fund | - | | | (Over)/Under spending | - | 192,769.50 | 192,769.50 |
| TRA | - | 1,417,260.39 | 1,417,260.39 | | | | |
| CDC | | | | | | | |
| NCAA | | | | | | | |
| Others (CDT, Btr Docs Stamp, etc) | | | | | | | |
| Less : Notice of Transfer Allocations (NTA)* issued | | | | | | | |
| Total Disbursements authorities Available | - | 17,357,260.39 | 17,357,260.39 | | | | |
| Less : Lapsed NCA | - | | | | | | |
| Disbursements* | - | 17,164,490.89 | 17,164,490.89 | | | | |
| Balance of Disbursements Authorities as of to date | - | 192,769.50 | 192,769.50 | | | | |

Notes: The use of NTA is discouraged
*Amount should tally

Certified Correct:
ARTURO M. CUDIA
Chief - Accounting Division



Approved by:
R. B. AGUILOS, CESO I
Undersecretary

Aguilos