

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

Department: Department of Energy (DOE)					Agency: Office of the Secretary					Operating Unit: N/A																			
Organization Code (UACS): 090010000000					Fund Cluster: 01 - Regular Agency Fund					Report Status: FOR APPROVAL																			
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-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												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=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		
Notice of Cash Allocation (NCA)	64,379,901.78	41,329,413.37			105,709,315.15		984,285.60		19,312,051.49	20,296,337.09					20,296,337.09	126,005,652.24						64,379,901.78	42,313,698.97			19,312,051.49	126,005,652.24		
MDS Checks Issued	64,379,901.78	41,329,413.37			105,709,315.15		984,285.60		19,312,051.49	20,296,337.09					20,296,337.09	126,005,652.24						64,379,901.78	42,313,698.97			19,312,051.49	126,005,652.24		
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	3,001,392.51	1,596,384.31			4,597,776.82											4,597,776.82						3,001,392.51	1,596,384.31				4,597,776.82		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	853,021,465.00	163,930,991,001	1,016,952,456.00
Working Fund			
TRA	51,274,440.53	4,597,776.82	55,872,217.35
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	904,295,905.53	168,528,767.82	1,072,824,673.35
Less:			
Lapsed NCA	70,406.49		70,406.49
Disbursements	882,227,779.20	130,603,429.06	1,012,831,208.26
Balance of Disbursements Authorities as of date	21,997,719.84	37,925,338.76	59,923,058.60
Total Disbursements Program	904,295,905.53	168,528,767.82	1,072,824,673.35
Less: Actual Disbursements	882,227,779.20	130,603,429.06	1,012,831,208.26
Over/Under spending-	22,068,126.33	37,925,338.76	59,993,465.09

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Certified Correct:

Myrna
MYRNA C. PENARANDA
OIC, Chief Accountant

Date: 03 Dec 2018

Approved By:

Raul B. Aguilos
RAUL B. AGUILOS, CESO
Undersecretary

Date: 03 Dec 2018

Office of the Auditor
Department of Energy
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