

**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: 03 - Special Account - Locally Funded										Report Status: FOR APPROVAL													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	PRIOR YEAR'S ACCOUNTS PAYABLE		CURRENT YEAR'S ACCOUNTS PAYABLE		PS	MOOE		CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)		7,059,957.26			7,059,957.26		34,284,071.82		1,294,265.07	35,578,336.89					35,578,336.89	42,638,294.15									41,344,029.08		1,294,265.07	42,638,294.15
MDS Checks issued																												
Advice to Debit Account		7,059,957.26			7,059,957.26		34,284,071.82		1,294,265.07	35,578,336.89					35,578,336.89	42,638,294.15									41,344,029.08		1,294,265.07	42,638,294.15
Notice of Transfer of Allocation (NTA)																												
MDS Checks issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)		381,611.43			381,611.43		1,054,963.01		54,742,413.59	55,797,376.60					55,797,376.60	56,178,988.03									1,436,574.44		54,742,413.59	56,178,988.03
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	867,898,000.00	42,315,000.00	910,213,000.00
Working Fund			
TRA	10,042,456.57	56,178,988.03	66,221,444.60
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	877,940,456.57	98,493,988.03	976,434,444.60
Less:			
Lapsed NCA	346,711,251.23		346,711,251.23
Disbursements	521,924,628.44	98,817,282.18	620,741,910.62
Balance of Disbursements Authorities as of to date	9,304,576.90	(323,294.15)	8,981,282.75
Total Disbursements Program	877,940,456.57	98,493,988.03	976,434,444.60
Less: * Actual Disbursements	521,924,628.44	98,817,282.18	620,741,910.62
Over/Under spending-	356,015,828.13	(323,294.15)	355,692,533.98

Certified Correct:

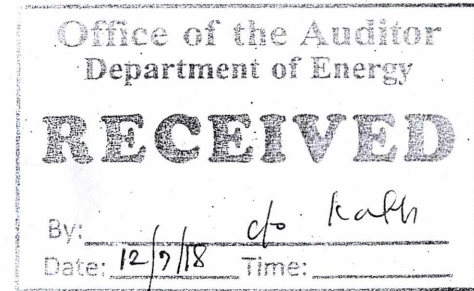
*Myrna G. Peñaranda*  
MYRNA G. PEÑARANDA  
OIC, Chief Accountant *MS*

Date: 03 Dec 2018

Approved By:

*Raul B. Aguilar*  
RAUL B. AGUILAR, CESO I  
Undersecretary *MS*

Date: 03 Dec 2018



9:48 DEC 6, 2018

DBN, DNB-E

*Agms*