

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

RESUMAS COPY

Department: Department of Energy (DOE)
 Organization Code (UACS): 09001000000
 Agency: Office of the Secretary
 Fund Cluster: 03 - Special Account - Locally Funded

PARTICULARS	CURRENT YEAR BUDGET				TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	TRUST LIABILITIES				TOTAL
	PS	MODE	Fin. Exp	CO		PS	MODE	Fin. Exp	CO		PS	MODE	Fin. Exp	CO		PS	MODE	Fin. Exp	CO	
Notice of Cash Allocation (NCA)	24	970	409	16	24,970,409.16															
MOS Checks Issued					454,048.00															
Advance to Debit Account					24,516,361.16															
Notice of Transfer of Allocation (NTA)																				
MOS Check Issued																				
Advance to Debit Account																				
Working Fund (NCA) issued to BTI																				
Tax Remittance Advances Issued (TRA)																				
Cash Disbursement Ceiling (CDC)																				
Non-Cash Assessment Authority (NCA)																				
Others (CDT, BT, Docs Stamp, etc.)																				
GRAND TOTAL					417,848.16					13,907.34			17,008.93	30,916.47						

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	910,213,000.00	248,859,000.00	1,159,072,000.00
NCA			
Working Fund	66,221,444.60	448,764.63	66,670,209.23
TRA			
CDC			
NCA			
Others (CDT, BT, Docs Stamp, etc.)			
Total Disbursements Available	976,434,444.60	249,307,764.63	1,225,742,209.23
Less:			
Disbursements	346,711,251.23	197,794,208.55	544,475,459.78
Balance of Disbursements Authorities re. of to date	629,723,193.37	60,524,838.83	881,266,749.45
Total Disbursements Program	976,434,444.60	249,307,764.63	1,225,742,209.23
Less: Actual Disbursements	620,741,910.62	60,524,838.83	881,266,749.45
Over/Under	355,692,533.98	188,782,925.80	544,475,459.78

Certified Correct:
 [Signature]
 MIRNA O. PENARANDA
 O/C. Chief Accountant

Approved By:
 [Signature]
 KAL B. AGUILOS, CESO IV
 Undersecretary

Date: 14 January 2019

Office of the A
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