

**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: 04 - Special Account - Foreign Assisted/Grant						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	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL	PS	MOOE	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)							488,393.68			488,393.68					488,393.68	488,393.68							488,393.68				488,393.68	
MDS Checks Issued							488,393.68			488,393.68					488,393.68	488,393.68							488,393.68				488,393.68	
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)																												
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	14,463,027.69		14,463,027.69
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	14,463,027.69		14,463,027.69
Less			
Lapsed NCA			
Disbursements	6,771,580.69	488,393.68	7,259,974.37
Balance of Disbursements Authorities as of to date	7,691,447.00	(488,393.68)	7,203,053.32
Total Disbursements Program	14,463,027.69		14,463,027.69
Less: * Actual Disbursements	6,771,580.69	488,393.68	7,259,974.37
(Over)/Under spending-	7,691,447.00	(488,393.68)	7,203,053.32

Office of the Auditor  
Department of Energy

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By: do kathy  
Date: 12/7/18 Time: \_\_\_\_\_

Certified Correct:

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

Date: 03 Dec 2018

Approved By:

*Raúl B. Aguilar, Cesó*  
RAÚL B. AGUILAR, CESO  
Undersecretary

Date: 03 Dec 2018

9:48 DEC 6, 2018

DBM, BMB-E *sgmb*