


MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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				CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		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	19	20	21	22=(19+20+21)	23	24		25
Notice of Cash Allocation (NCA)	14,293,497.25	6,918,576.23			21,212,073.48	18,575,035.69	16,151,015.22			34,726,050.91					34,726,050.91	55,938,124.39					32,868,532.94	23,069,591.45			55,938,124.39		
MDS Checks Issued	14,293,497.25	6,918,576.23			21,212,073.48	18,575,035.69	16,151,015.22			34,726,050.91					34,726,050.91	55,938,124.39					32,868,532.94	23,069,591.45			55,938,124.39		
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 Advances Issued (TRA)	1,205,208.81	2,173,526.06			3,378,734.87											3,378,734.87					1,205,208.81	2,173,526.06			3,378,734.87		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

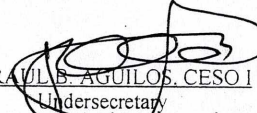
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		55,938,761.00	55,938,761.00
Working Fund			
TRA		3,378,734.87	3,378,734.87
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		59,317,495.87	59,317,495.87
Less:			
Lapsed NCA			
Disbursements		59,316,859.26	59,316,859.26
Balance of Disbursements Authorities as of to date		636.61	636.61
Total Disbursements Program		59,317,495.87	59,317,495.87
Less: * Actual Disbursements		59,316,859.26	59,316,859.26
(Over) Under spending-		636.61	636.61

Certified Correct:


MYRNA G. PEÑARANDA
OIC, Chief Accountant

Date: 03 Oct 2018

Approved By:


RAUL B. AGUIROS, CESOS I
Undersecretary

Date: 03 Oct 2018