


MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

Department: Department of Energy (DOE)					Agency: Office of the Secretary										Operating Unit: N/A															
Organization Code (UACS): 09001000000					Fund Cluster: 01 - Regular Agency Fund										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	Fin. Exp	CO	TOTAL					
						7	8	9	10	11	12	13	14	15	16												17	18		
Notice of Cash Allocation (NCA)	38,531,322.22	21,784,526.22			60,315,848.44	4,945,162.47	45,092,568.87					50,037,731.34						50,037,731.34	110,353,579.78					43,476,484.69	66,877,095.09			110,353,579.78		
MDS Checks Issued	38,531,322.22	21,784,526.22			60,315,848.44	4,945,162.47	45,092,568.87					50,037,731.34						50,037,731.34	110,353,579.78					43,476,484.69	66,877,095.09			110,353,579.78		
Advice to Debit Account																														
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BIT)																														
Tax Remittance Advices Issued (TRA)	3,746,231.39	1,091,000.47			4,837,231.86													4,837,231.86						3,746,231.39	1,091,000.47			4,837,231.86		
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	73,047,436.00	128,986,197.00
Working Fund			
TRA	3,776,734.87	4,837,231.86	8,215,966.73
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	59,317,495.87	77,884,667.86	137,202,163.73
Less:			
Lapsed NCA			
Disbursements	59,316,859.26	115,190,811.64	174,507,670.90
Balance of Disbursements Authorities as of to date	636.61	(37,306,143.78)	(37,305,507.17)
Total Disbursements Program	59,317,495.87	77,884,667.86	137,202,163.73
Less: * Actual Disbursements	59,316,859.26	115,190,811.64	174,507,670.90
(Over) Under spending=	636.61	(37,306,143.78)	(37,305,507.17)

Certified Correct:


MYRNA G. PEÑARANDA
OIC, Chief Accountant

Date: 03 Oct 2018

Approved By:


RAUL B. AGUILOS, CESOL
Underscretary

Date: 03 Oct 2018