

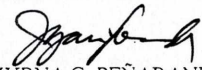
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

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 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=(17)	19	20	21	22=(18+19+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	29,037,088.33	5,975,817.91			35,012,906.24	1,220,336.50				1,220,336.50					1,220,336.50	36,233,242.74					29,037,088.33	7,196,154.41				36,233,242.74	
MDS Checks Issued	29,037,088.33	5,975,817.91			35,012,906.24	1,220,336.50				1,220,336.50					1,220,336.50	36,233,242.74					29,037,088.33	7,196,154.41				36,233,242.74	
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)		3,500,364.03	3,412,018.00		6,912,382.03											6,912,382.03					3,500,364.03	3,412,018.00				6,912,382.03	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

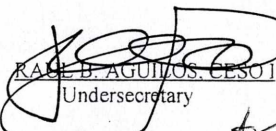
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	128,986,197.00	73,564,202.00	202,550,399.00
Working Fund			
TRA	8,215,966.73	6,912,382.03	15,128,348.76
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	137,202,163.73	80,476,584.03	217,678,747.76
Less:			
Lapsed NCA		25,452.09	25,452.09
Disbursements	174,507,670.90	43,145,624.77	217,653,295.67
Balance of Disbursements Authorities as of date	(37,305,507.17)	37,305,507.17	
Total Disbursements Program	137,202,163.73	80,476,584.03	217,678,747.76
Less: * Actual Disbursements	174,507,670.90	43,145,624.77	217,653,295.67
(Over) Under spending:	(37,305,507.17)	37,330,959.26	25,452.09

Certified Correct:


MYRNA G. PEÑARANDA
OIC, Chief Accountant

Date: 03 Oct 2018

Approved By:


RAUL B. AGUILOS, CESO I
Undersecretary

Date: 03 Oct 2018