


MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 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 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		
						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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	45,909,252.17	35,144,584.84		509,164.00	81,563,001.01	2,239,851.00	28,598,082.51			30,837,933.51					30,837,933.51	112,400,934.52						48,149,103.17	63,742,667.35		509,164.00	112,400,934.52	
MDS Checks Issued	45,909,252.17	35,144,584.84		509,164.00	81,563,001.01	2,239,851.00	28,598,082.51			30,837,933.51					30,837,933.51	112,400,934.52						48,149,103.17	63,742,667.35		509,164.00	112,400,934.52	
Advice to Debit Account																											
Notice of Transfer of Allocations (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advice Issued (TRA)	2,935,788.14	218,988.66			3,154,776.80											3,154,776.80						2,935,788.14	218,988.66			3,154,776.80	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDD, BTr Docs Stamp, etc.)																											

Summary

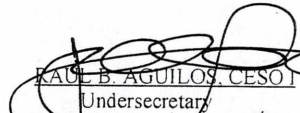
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	202,550,399.00	111,808,349.00	314,358,748.00
Working Fund			
TRA	15,128,348.76	3,154,776.80	18,283,125.56
CDC			
NCAA			
Others (CDD, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	217,678,747.76	114,963,125.80	332,641,873.56
Less:			
Lapsed NCA	25,452.09		25,452.09
Disbursements	217,653,295.67	115,555,711.32	333,209,006.99
Balance of Disbursements Authorities as of date		(592,585.52)	(592,585.52)
Total Disbursements Program	217,678,747.76	114,963,125.80	332,641,873.56
Less: * Actual Disbursements	217,653,295.67	115,555,711.32	333,209,006.99
(Over) Under spending-	25,452.09	(592,585.52)	(567,133.43)

Certified Correct:


MYRNA G. PEÑARANDA
OIC, Chief Accountant

Date: 03 Oct 2018

Approved By:


PAUL B. AGUILOS, CESO I
Undersecretary

Date: 03 Oct 2018