

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	74,734,916.64	29,147,391.35			103,882,307.99	11,776.60	2,718,405.33		17,048,393.54	19,778,575.47					19,778,575.47	123,660,883.46					74,746,693.24	31,865,796.68		17,048,393.54	123,660,883.46		
MDS Checks Issued	74,734,916.64	29,147,391.35			103,882,307.99	11,776.60	2,718,405.33		17,048,393.54	19,778,575.47					19,778,575.47	123,660,883.46					74,746,693.24	31,865,796.68		17,048,393.54	123,660,883.46		
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to B1f)																											
Tax Remittance Advices Issued (TRA)	3,035,521.79	2,220,887.80			5,256,409.59											5,256,409.59					3,035,521.79	2,220,887.80			5,256,409.59		
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	314,358,748.00	110,200,025.00	424,558,773.00
Working Fund			
TRA	18,283,125.56	5,256,409.59	23,539,535.15
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	332,641,873.56	115,456,434.59	448,098,308.15
Less:			
Lapsed NCA	25,452.09		25,452.09
Disbursements	333,209,006.99	128,917,293.05	462,126,300.04
Balance of Disbursements Authorities as of to date	(592,585.52)	(13,460,858.46)	(14,053,443.98)
Total Disbursements Program	332,641,873.56	115,456,434.59	448,098,308.15
Less: * Actual Disbursements	333,209,006.99	128,917,293.05	462,126,300.04
(Over) Under spending	(567,133.43)	(13,460,858.46)	(14,027,991.89)

Certified Correct:

*Myrna G. Peñaranda*  
MYRNA G. PEÑARANDA  
OIC, Chief Accountant  
Date: 03 Oct 2018

Approved By:

*Raul B. Aguilos, CESO I*  
RAUL B. AGUILOS, CESO I  
Undersecretary  
Date: 03 Oct 2018