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MONTHLY REPORT OF DISBURSEMENTS  
For the month of October, 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					SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS									
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL							
Notice of Cash Allocation (NCA)	38,766,085.95	44,107,286.56		2,471,174.54	85,344,547.05					2,004,736.38	867,280.73					2,872,017.11	88,216,564.16					38,766,085.95	46,112,022.94				3,338,455.27	88,216,564.16	
MDS Checks Issued	38,766,085.95	44,107,286.56		2,471,174.54	85,344,547.05					2,004,736.38	867,280.73					2,872,017.11	88,216,564.16					38,766,085.95	46,112,022.94				3,338,455.27	88,216,564.16	
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)	3,002,253.95	1,741,652.81			4,743,906.76												4,743,906.76						3,002,253.95	1,741,652.81					4,743,906.76
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Dues Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	742,807,181.00	110,214,284.00	853,021,465.00
Working Fund			
TRA	46,530,533.77	4,743,906.76	51,274,440.53
CDC			
NCAA			
Others (CDT, BTr Dues Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	789,337,714.77	114,958,190.76	904,295,905.53
Less:			
Lapsed NCA	70,406.49		70,406.49
Disbursements	789,267,308.28	92,960,470.92	882,227,779.20
Balance of Disbursements Authorities as of date		21,997,719.84	21,997,719.84
Total Disbursements Program	789,337,714.77	114,958,190.76	904,295,905.53
Less: * Actual Disbursement	789,267,308.28	92,960,470.92	882,227,779.20
(Over)/Under spending	70,406.49	21,997,719.84	22,068,126.33

Certified Correct:

*[Signature]*  
MYRNA G. PEÑARANDA  
OIC, Chief Accountant

Date: 05 Nov 2018

Approved By:

*[Signature]*  
RANIL B. AGUILOS, CESO I  
Undersecretary

Date: 05 Nov 2018

Office of the Auditor  
Department of Energy  
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