

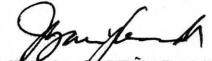
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2018

Department: Department of Energy (DOE)						Agency: Office of the Secretary										Operating Unit: N/A												
Organization Code (UACS): 090010000000						Fund Cluster: 04 - Special Account - Foreign Assisted/Grant										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	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)										639,065.86					639,065.86	639,065.86	639,065.86											
MDS Checks Issued										639,065.86					639,065.86	639,065.86	639,065.86											
Advice to Debit Account										639,065.86					639,065.86	639,065.86	639,065.86											
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

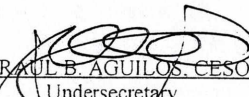
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	16,073,393.34		16,073,393.34
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	16,073,393.34		16,073,393.34
Less:			
Lapsed NCA			
Disbursements	3,310,147.83	639,065.86	3,949,213.69
Balance of Disbursements Authorities as of to date	12,763,245.51	(639,065.86)	12,124,179.65
Total Disbursements Program	16,073,393.34		16,073,393.34
Less: * Actual Disbursements	3,310,147.83	639,065.86	3,949,213.69
(Over) Under spending	12,763,245.51	(639,065.86)	12,124,179.65

Certified Correct:

  
MYRNA C. PEÑARANDA  
OIC, Chief Accountant

Date: 03 Oct 2018

Approved By:

  
RAUL B. AGUILOS, CESO I  
Undersecretary

Date: 03 Oct 2018