

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): 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	Fin. Exp	CO	TOTAL	
						7	8	9	10	11=7+8+9+10	12	13	14	15	16=(12+13+14+15)											

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 (CDI, 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	4,346,509.77	2,731,439.25	7,077,949.02
Balance of Disbursements Authorities as of date	11,726,883.57	(2,731,439.25)	8,995,444.32
Total Disbursements Program	16,073,393.34		16,073,393.34
Less: * Actual Disbursements	4,346,509.80	2,731,439.25	7,077,949.05
(Over) Under spending-	11,726,883.54	(2,731,439.25)	8,995,444.29

Certified Correct:

Myrna G. Peñaranda
MYRNA G. PEÑARANDA
OIC, Chief Accountant

Date: 03 Oct 2018

Approved By:

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