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											
The state of the s	CURRENT YEAR BUDGET				A 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					PRIOR YEAR'S BUDGET						341	1	TRUST LIABILITIES		GRAND TOTAL					REMARKS		
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TROOT CIABILITIES										
	PS PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL.	P. Manual Co.	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL.	
1	2	3	- 4	5	6=(2-3-4+5)	7	ĸ	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)							2,731.439.25			2.731,439.25						2.731.439.25	2.731,439.2	5					2.731,439.25			2.731,439.25	
MDS Checks Issued															or the street				1 . 070								
Advice to Debit Account		132.71					2,731.439.25			2.731,439.25			TANK BEST	8 7.0		2,731,439,25	2.731,439.2	5					2,731,439.25			2.731,439.25	
Notice of Transfer of Allocation (NTA)															7 (4.) BY												
MDS Checks Issued								A STATE OF THE STA					The state of the s		5-1,0-13kg 4-1g/g/s/jan/4-15-C												
Advice to Debit Account																				100							0.1.91.2.105
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)							all_a						a walled						- 70								4
Cash Disbursement Ceiling (CDC)					•																						
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Does Stamp, etc.)						T							THE LAND													Y	

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 Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	4		_
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 to date	11.726,883.57	(2.731.439.25)	к.995.444.32
Lotal 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)	k.995.444.29

Certified Correct:

OIC, Chief Accountant

Date: 03 Oct 2018

Approved By:

Date: 03 Oct 2018