

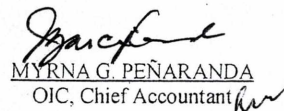
MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

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)																											
MDS Checks Issued																											
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)							457,442.10			457,442.10					457,442.10	457,442.10							457,442.10			457,442.10	
MDS Checks Issued																											
Advice to Debit Account							457,442.10			457,442.10					457,442.10	457,442.10							457,442.10			457,442.10	
Working Fund (NCA issued to HT)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA) **																											
Others (CDT, HT Dues Stamp, etc.)																											

Summary

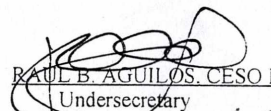
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	16,073,393.34		16,073,393.34
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, HT Dues Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	16,073,393.34		16,073,393.34
Less:			
Lapsed NCA			
Disbursements	7,077,949.05	457,442.10	7,535,391.15
Balance of Disbursements Authorities, as of to date	8,995,444.29	(457,442.10)	8,538,002.19
Total Disbursements Program	16,073,393.34		16,073,393.34
Less: * Actual Disbursements	7,077,949.05	457,442.10	7,535,391.15
(Over) Under spending	8,995,444.29	(457,442.10)	8,538,002.19

Certified Correct:


MYRNA G. PEÑARANDA
OIC, Chief Accountant

Date: 03 Oct 2018

Approved By:


RAUL B. AGUILOS, CESOL
Undersecretary

Date: 03 Oct 2018