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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: 04 - Special Account - Foreign Assisted/Grant						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	
					8*(12)+14(15)					11*(12)+14(15)		12*(11)+10				21*(19)+20(21)					27*(13)+24(25)+20	
Notice of Cash Allocation (NCA)					916,331.21					916,331.21					916,331.21					916,331.21		
MDS Checks Issued																						
Advice to Debit Account																						
Notice of Transfer of Allocation (NTA)																						
MDS Checks Issued																						
Advice to Debit Account																						
Working Fund (NCA issued to BT)																						
Tax Remittance Advices Issued (TRA)																						
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	14,463,027.69		14,463,027.69
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Dues Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	14,463,027.69		14,463,027.69
Less:			
Issued NCA			
Disbursements	5,723,040.72	916,331.21	6,639,371.93
Balance of Disbursements Authorities as of date	8,739,986.97	(916,331.21)	7,823,655.76
Total Disbursements Program	14,463,027.69		14,463,027.69
Less: * Actual Disbursements	5,855,249.48	916,331.21	6,771,580.69
(Over/Under spending	8,607,778.21	(916,331.21)	7,691,447.00

Certified Correct:
Myrna C. Peñaranda
MYRNA C. PEÑARANDA
OIC, Chief Accountant

Date: 05 Nov 2018

Approved By:
Raul B. Aguilos, CEO I
RAUL B. AGUILOS, CEO I
Undersecretary

Date: 05 Nov 2018

Office of the Auditor
Department of Energy

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