


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: 03 - Special Account - Locally Funded										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		PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE		CO	TOTAL	PS	MOOE	Fin. Exp	CO	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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)		135,275.26			135,275.26		9,040,144.52		6,571,810.72	15,611,955.24					15,611,955.24	15,747,230.50								9,175,419.78		6,571,810.72	15,747,230.50	
MDS Checks Issued		112,555.26			112,555.26		158,215.26		158,215.26	158,215.26					158,215.26	270,770.52								270,770.52			270,770.52	
Advice to Debit Account		22,720.00			22,720.00		8,881,929.26		6,571,810.72	15,453,739.98					15,453,739.98	15,476,459.98								8,904,649.26		6,571,810.72	15,476,459.98	
Notice of Transfer of Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)							1,233,239.85		184,020.54	1,417,260.39					1,417,260.39	1,417,260.39								1,233,239.85		184,020.54	1,417,260.39	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

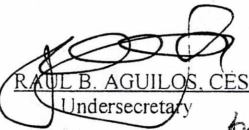
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		15,940,000.00	15,940,000.00
Working Fund			
TRA		1,417,260.39	1,417,260.39
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		17,357,260.39	17,357,260.39
Less:			
Lapsed NCA			
Disbursements		17,164,490.89	17,164,490.89
Balance of Disbursements Authorities as of date*		192,769.50	192,769.50
Total Disbursements Program		17,357,260.39	17,357,260.39
Less: * Actual Disbursements		17,164,490.89	17,164,490.89
(Over) Under spending:		192,769.50	192,769.50

Certified Correct:


MYRNA G. PEÑARANDA
OIC, Chief Accountant

Date: 03 Oct 2018

Approved By:


RAUL B. AGUIOS, CESOL
Undersecretary

Date: 03 Oct 2018