

**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: 03 - Special Account - Locally Funded							Report Status: FOR APPROVAL														
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET						SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS					
	PS	MOOL	Fin. Exp	CO	TOTAL	PS	MOOL	Fin. Exp	CO	Sub-Total	PS	MOOL		Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOL	CO	TOTAL	PS		MOOL	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=(17-17)	19	20	21		22=(19+20+21)	23	24	25	26
Notice of Cash Allocation (NCA)		2,304,228.56			2,304,228.56	16,351,477.83			89,103,507.61	105,454,985.44						105,454,985.44	107,759,214.00							18,655,706.39		89,103,507.61	107,759,214.00	
MDS Checks Issued																												
Advice to Debit Account		2,304,228.56			2,304,228.56	16,351,477.83			89,103,507.61	105,454,985.44						105,454,985.44	107,759,214.00							18,655,706.39		89,103,507.61	107,759,214.00	
Notice of Transfer of Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)						751,950.99			370,112.13	1,122,063.12						1,122,063.12	1,122,063.12							751,950.99		370,112.13	1,122,063.12	
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	\$2,006,000.00	97,946,000.00
- Working Fund			
TRA	1,417,260.39	1,122,063.12	2,539,323.51
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	17,357,260.39	83,128,063.12	100,485,323.51
Less:			
* Lapsed NCA	192,769.50		192,769.50
Disbursements	17,164,490.89	108,881,277.12	126,045,768.01
Balance of Disbursements Authorities as of date		(25,753,214.00)	(25,753,214.00)
Total Disbursements Program	17,357,260.39	83,128,063.12	100,485,323.51
Less: * Actual Disbursements	17,164,490.89	108,881,277.12	126,045,768.01
(Over) Under spending-	192,769.50	(25,753,214.00)	(25,560,444.50)

Certified Correct:

*Myrna C. Peñaranda*  
MYRNA C. PEÑARANDA  
OIC, Chief Accountant

Date: 03 Oct 2018

Approved By:

*Raul B. Aguilos-Cesoi*  
RAUL B. AGUILOS-CESOI  
Undersecretary

Date: 03 Oct 2018