

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 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                  | MOOE         | Fin. Exp | CO       | TOTAL   | PRIOR YEAR'S ACCOUNTS PAYABLE |              |          |              |               | CURRENT YEAR'S ACCOUNTS PAYABLE |      |          |    |                             |              | PS                | MOOE | CO | TOTAL | PS            | MOOE | Fin. Exp   | 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)        |                     | 2,125,939.84 |          |          | 2,125,939.84  |                               | 1,123,458.18 |          | 301,910.72   | 1,425,368.90  |                                 |      |          |    | 1,425,368.90                | 3,551,308.74 |                   |      |    |       |               |      |            | 3,249,398.02 |              | 301,910.72       | 3,551,308.74 |  |
| MDS Checks Issued                      |                     | 2,125,939.84 |          |          | 2,125,939.84  |                               | 1,123,458.18 |          | 301,910.72   | 1,425,368.90  |                                 |      |          |    | 1,425,368.90                | 3,551,308.74 |                   |      |    |       |               |      |            | 3,249,398.02 |              | 301,910.72       | 3,551,308.74 |  |
| Advice to Debit Account                |                     |              |          |          |   |                               |              |          |              |               |                                 |      |          |    |                             |              |                   |      |    |       |               |      |            |              |              |                  |              |  |
| Notice of Transfer of Allocation (NTA) |                     |              |          |          |   |                               |              |          |              |               |                                 |      |          |    |                             |              |                   |      |    |       |               |      |            |              |              |                  |              |  |
| MDS Checks Issued                      |                     |              |          |          |   |                               |              |          |              |               |                                 |      |          |    |                             |              |                   |      |    |       |               |      |            |              |              |                  |              |  |
| Advice to Debit Account                |                     |              |          |          |   |                               |              |          |              |               |                                 |      |          |    |                             |              |                   |      |    |       |               |      |            |              |              |                  |              |  |
| Working Fund (NCA issued to HTI)       |                     |              |          |          |   |                               |              |          |              |               |                                 |      |          |    |                             |              |                   |      |    |       |               |      |            |              |              |                  |              |  |
| Tax Remittance Advances Issued (TRA)   |                     | 4,377.45     |          | 5,996.15 | 10,373.60   |                               | 883,942.65   |          | 3,215,409.94 | 4,099,352.59  |                                 |      |          |    | 4,099,352.59                | 4,109,726.19 |                   |      |    |       |               |      | 888,320.10 |              | 3,221,406.09 | 4,109,726.19     |              |  |
| 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  | 97,946,000.00   | 15,974,000.00 | 113,920,000.00  |
| Working Fund                                       |                 |               |                 |
| TRA  | 2,539,323.51    | 4,109,726.19  | 6,649,049.70    |
| CDC  |                 |               |                 |
| NCAA   |                 |               |                 |
| Others (CDT, BTR Docs Stamp, etc.)                 |                 |               |                 |
| Less: Notice of Transfer Allocations (NTA)* issued |                 |               |                 |
| Total Disbursements Authorities Available          | 100,485,323.51  | 20,083,726.19 | 120,569,049.70  |
| Less:  |                 |               |                 |
| Lapsed NCA   | 192,769.50      |               | 192,769.50      |
| Disbursements                                      | 126,045,768.01  | 7,661,034.93  | 133,706,802.94  |
| Balance of Disbursements Authorities as of to date | (25,755,214.00) | 12,422,691.26 | (13,330,522.74) |
| Total Disbursements Program                        | 100,485,323.51  | 20,083,726.19 | 120,569,049.70  |
| Less: * Actual Disbursements                       | 126,045,768.01  | 7,661,034.93  | 133,706,802.94  |
| (Over) Under spending-                             | (25,560,444.50) | 12,422,691.26 | (13,137,753.24) |

Certified Correct:

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

Date: 03 Oct 2018

Approved By:

*Raul B. Aguilos*  
RAUL B. AGUILOS, CESO I  
Undersecretary

Date: 03 Oct 2018