

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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	
						7	8	9	10	11	12	13	14	15	16											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	530,697,000.00	252,812,000.00	783,509,000.00
Working Fund			
TRA	9,206,606.30	512,640.10	9,719,246.40
CDIC			
NCAA			
Others (CDT, BTr Doct Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	539,903,606.30	253,324,640.10	793,228,246.40
Less:			
Lapsed NCA	41,303,721.59		41,303,721.59
Disbursements	392,892,989.96	53,624,005.21	446,516,995.17
Balance of Disbursements Authorities as of to date	-105,706,894.75	199,700,634.89	305,407,529.64
Total Disbursements Program	539,903,606.30	253,324,640.10	793,228,246.40
Less: * Actual Disbursements	392,892,989.96	53,624,005.21	446,516,995.17
(Over)/Under spending-	147,010,616.34	199,700,634.89	346,711,251.23

Certified Correct:

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

Date: 03 Oct 2018

Approved By:

Rain D. Aguilos
RAIN D. AGUILOS, CESO I
Undersecretary

Date: 03 Oct 2018

Office of the Auditor
Department of Energy

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By: *[Signature]*
Date: 11/21/18 Time: _____