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MONTHLY REPORT OF DISBURSEMENTS  
For the month of February, 2019

Department: Department of Energy (DOE)					Agency: Office of the Secretary										Operating Unit: N/A												
Organization Code (UACS): 09001000000					Fund Cluster: 01 - Regular Agency Fund										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	PS	MOOE	CO	TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL	
Notice of Cash Allocation (NCA)	30,949,386.09	15,878,321.91			46,827,708.00	4,743,323.73	16,061,940.73		145,068.57	20,950,333.05					20,950,333.05	67,778,041.05											
MDS Checks Issued	30,949,386.09	15,878,321.91			46,827,708.00	4,743,323.73	16,061,940.73		145,068.57	20,950,333.05					20,950,333.05	67,778,041.05											
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	4,075,587.10	1,705,507.05			5,781,094.15										5,781,094.15					4,075,587.10	1,705,507.05				5,781,094.15		
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	131,571,794.00	120,160,843.00	251,732,637.00
Working Fund			
TRA	9,924,093.24	5,784,094.15	15,708,187.39
CDC			
NCAA			
Others (CDT, BTr Dues Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursement Authorities Available	141,495,887.24	125,944,937.15	267,437,824.39
Less:			
Lapsed NCA			
Disbursements	79,396,840.66	73,559,135.20	152,955,975.86
Balance of Disbursements Authorities as of to date	62,099,046.58	52,385,801.95	114,481,848.53
Total Disbursements Program	141,495,887.24	125,944,937.15	267,437,824.39
Less: * Actual Disbursements	79,396,840.66	73,559,135.20	152,955,975.86
(Over)/Under spending	62,099,046.58	52,385,801.95	114,481,848.53

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MAR 11 2019

Office of the Auditor  
Department of Energy  
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9:31 MAR 11, 2019

Certified Correct:

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

Date: 05 March 2019

Approved By:

*Raul B. Aguilos Cesol*  
RAUL B. AGUILOS CESOL  
Undersecretary

Date: 05 March 2019