

## MONTHLY REPORT OF DISBURSEMENTS For the month of March, 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: SUBMITTED |               |                   |           |      |    |               |               |                  |          |              |               |         |
| PARTICULARS                            | CURRENT YEAR BUDGET |               |          |    |  | PRIOR YEAR'S ACCOUNTS PAYABLE |              |          |              |               | CURRENT 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=(1+16) | 18   | 19 | 20            | 21            | 22=(18+19+20+21) | 23       | 24           | 25            |         |
| Notice of Cash Allocation (NCA)        | 52,594,333.39       | 17,236,862.02 |          |    | 69,831,195.41                          | 201,872.07                    | 8,683,650.48 |          | 1,478,284.01 | 10,363,806.56 |                                 |      |          |    | 10,363,806.56            | 80,195,001.97 |                   |           |      |    | 52,796,205.46 | 25,920,512.50 |                  |          | 1,478,284.01 | 80,195,001.97 |         |
| MDS Checks issued                      | 52,594,333.39       | 17,236,862.02 |          |    | 69,831,195.41                          | 201,872.07                    | 8,683,650.48 |          | 1,478,284.01 | 10,363,806.56 |                                 |      |          |    | 10,363,806.56            | 80,195,001.97 |                   |           |      |    | 52,796,205.46 | 25,920,512.50 |                  |          | 1,478,284.01 | 80,195,001.97 |         |
| 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)    | 3,172,619.89        | 1,933,481.15  |          |    | 5,106,001.04                           |                               |              |          |              |               |                                 |      |          |    |                          | 5,106,001.04  |                   |           |      |    | 3,172,619.89  | 1,933,481.15  |                  |          | 5,106,001.04 |               |         |
| Cash Disbursement Ceiling (CDC)        |                     |               |          |    |  |                               |              |          |              |               |                                 |      |          |    |                          |               |                   |           |      |    |               |               |                  |          |              |               |         |
| Non-Cash Availment Authority (NCAA)    |                     |               |          |    |  |                               |              |          |              |               |                                 |      |          |    |                          |               |                   |           |      |    |               |               |                  |          |              |               |         |
| Others (CDT, BTR Fees Stamp, etc.)     |                     |               |          |    |  |                               |              |          |              |               |                                 |      |          |    |                          |               |                   |           |      |    |               |               |                  |          |              |               |         |

### Summary

| PARTICULARS  | PREVIOUS REPORT | CURRENT MONTH    | AS OF DATE     |
|--|-----------------|------------------|----------------|
| (1)  | (2)             | (3)              | (4)            |
| Total Disbursement Authorities Received            |                 |                  |                |
| NCA  | 251,732,637.00  | 83,164,698.00    | 336,897,335.00 |
| Working Fund                                       |                 |                  |                |
| TRA  | 15,705,187.39   | 5,106,001.04     | 20,811,188.43  |
| CDC  |                 |                  |                |
| NCAA   |                 |                  |                |
| Others (CDT, BTR Fees Stamp, etc.)                 |                 |                  |                |
| Less: Notice of Transfer Allocations (NTA)* issued |                 |                  |                |
| Total Disbursements Authorities Available          | 267,437,824.39  | 90,270,699.04    | 357,708,523.43 |
| Less:  |                 |                  |                |
| Lapsed NCA   |                 | 119,451,544.56   | 119,451,544.56 |
| Disbursements                                      | 152,955,975.86  | 85,301,003.01    | 238,256,978.87 |
| Balance of Disbursements Authorities as of date    | 114,481,848.53  | (114,481,848.53) |                |
| Total Disbursements Program                        | 267,437,824.39  | 90,270,699.04    | 357,708,523.43 |
| Less: * Actual Disbursements                       | 152,955,975.86  | 85,301,003.01    | 238,256,978.87 |
| (Over)/Under spending                              | 114,481,848.53  | 4,969,696.03     | 119,451,544.56 |

Office of the Auditor  
Department of Energy

RECEIVED

By: Kath Farelo  
Date: APR 11 2019

DBM, BMB-E

13:29 APR 10, 2019

Certified Correct:

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

Date: 10 April 2019

Approved By:

*Raul B. Aguilos Cesot*  
RAUL B. AGUILOS CESOT  
Undersecretary

Date: 10 April 2019