

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

Department: Department of Energy (DOE)					Agency: Office of the Secretary					Operating Unit: N/A																	
Organization Code (UACS): 090010000000					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		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=(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)	42,877,678.38	14,446,150.56			57,323,828.94	4,185,035.24	2,723,225.96		84,137.50	6,992,398.70					6,992,398.70	64,316,227.64					47,062,713.62	17,169,376.52		84,137.50	64,316,227.64		
MDS Checks Issued	42,877,678.38	14,446,150.56			57,323,828.94	4,185,035.24	2,723,225.96		84,137.50	6,992,398.70					6,992,398.70	64,316,227.64					47,062,713.62	17,169,376.52		84,137.50	64,316,227.64		
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)	6,128,134.35	1,298,490.88			7,426,625.21											7,426,625.21					6,128,134.35	1,298,490.88			7,426,625.21		
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	338,697,335.00	124,470,920.00	461,368,255.00
Working Fund			
TRA	20,811,188.43	7,426,625.21	28,237,813.64
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	357,708,523.43	131,897,545.21	489,606,068.64
Less:			
Lapsed NCA	119,451,544.56		119,451,544.56
Disbursements	238,256,978.87	71,742,852.85	309,999,831.72
Balance of Disbursements Authorities as of date		60,154,692.36	60,154,692.36
Total Disbursements Program	357,708,523.43	131,897,545.21	489,606,068.64
Less: * Actual Disbursements	238,256,978.87	71,742,852.85	309,999,831.72
(Over)/Under spending-	119,451,544.56	60,154,692.36	179,606,236.92

Office of the Auditor
Department of Energy

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By: c/o [Signature]

Date: **MAY 07 2019** Time: _____

Certified Correct:

[Signature]
MYRNA G. PEÑARANDA
OIC, Chief Accountant

Date: 02 May 2019

Approved By:

[Signature]
RAFAEL B. AGUILOS, CESO I
Undersecretary

Date: 02 May 2019