



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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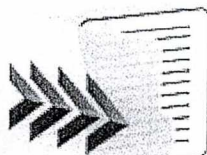
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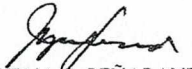
MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2019

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					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=(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)	47,613,556.80	27,368,801.05			74,982,357.85	27,537.91	1,248,434.25		3,808,472.57	5,084,444.73					5,084,444.73	5,084,444.73	80,666,802.56				47,641,094.71	28,617,235.28		3,808,472.57	80,066,802.56		
MDS Checks Issued	47,613,556.80	27,368,801.05			74,982,357.85	27,537.91	1,248,434.25		3,808,472.57	5,084,444.73					5,084,444.73	5,084,444.73	80,666,802.56				47,641,094.71	28,617,235.28		3,808,472.57	80,066,802.56		
Advance to Debit Account																											
Notice of Transfer of Allocation (N/A)																											
MDS Checks Issued																											
Advance to Debit Account																											
Working Fund (N/A) Issued to BIR																											
Tax Remittance Advances Issued (TRA)	9,526,925.77	4,459,821.32			13,986,747.09												13,986,747.09				9,526,925.77	4,459,821.32			13,986,747.09		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (C/D, BIR Dues/Stamp, etc.)																											

Summary

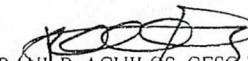
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	586,627,065.00	76,870,108.00	663,497,173.00
Working Fund			
TRA	32,753,582.41	13,986,747.09	46,740,329.50
CDC			
NCAA			
Others (C/D, BIR Dues/Stamp, etc.)			
Less: Notice of Transfer Allocations (N/A) Issued			
Total Disbursements Authorities Available	619,381,247.41	92,016,255.09	711,397,502.50
Less:			
Lapsed NCA	119,481,544.56	63,660,312.76	183,141,857.32
Disbursements	434,212,695.51	94,053,549.65	528,266,245.16
Balance of Disbursements Authorities as of date	65,717,007.34	165,717,007.34	
Total Disbursements Program	619,381,247.41	92,016,255.09	711,397,502.50
Less: Actual Disbursements	434,212,695.51	94,053,549.65	528,266,245.16
Over/Under spending	185,168,551.90	(2,036,694.56)	183,131,857.34

Certified Correct:


MYRNA G. PEÑARANDA
OIC, Chief Accountant

Date: 02 July 2019

Approved By:


RAUL B. AGUILOS, CESO I
Undersecretary

Date: 02 July 2019