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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: 03 - Special Account - Locally Funded										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
Notice of Cash Allocation (NCA)						39,464,365.68			2,844,862.28	42,309,227.96						42,309,227.96											
MDS Checks Issued						11,967.30				11,967.30						11,967.30											
Advice to Debit Account						39,452,398.38			2,844,862.28	42,297,260.66						42,297,260.66											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)									130,491.75	2,102,326.80	2,232,818.55					2,232,818.55											
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	37,251,000.00	80,678,000.00	117,929,000.00
Working Fund			
TRA	2,173,850.75	2,232,818.55	4,406,669.30
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	39,424,850.75	82,910,818.55	122,335,669.30
Less:			
Issued NCA			
Disbursements	33,496,878.84	44,542,046.51	78,038,925.35
Balance of Disbursements Authorities as of date	5,927,971.91	38,368,772.04	44,296,743.95
Total Disbursements Program	39,424,850.75	82,910,818.55	122,335,669.30
Less: * Actual Disbursements	33,496,878.84	44,542,046.51	78,038,925.35
Over/Under spending	5,927,971.91	38,368,772.04	44,296,743.95

Office of the Auditor  
Department of Energy  
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By: MAR 11 2019 *sp/ksb*  
Date: \_\_\_\_\_ Time: \_\_\_\_\_

DBM BMB  
*[Signature]*  
9:31 MAR 11, 2019

Certified Correct:  
*[Signature]*  
MYRNA G. PEÑARANDA  
OIC, Chief Accountant  
Date: 05 March 2019

Approved By:  
*[Signature]*  
RANIL B. AGUILOS-CESON  
Undersecretary  
Date: 05 March 2019