

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): 090010000000					Fund Cluster: 03 - Special Account - Locally Funded										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
Notice of Cash Allocation (NCA)																										
MDS Checks Issued																										
Advice to Debt Account																										
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debt Account																										
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)																										
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	117,929,000.00	39,535,000.00	157,464,000.00
Working Fund			
TRA	4,406,669.30	691,383.40	5,098,052.70
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	122,335,669.30	40,226,383.40	162,562,052.70
Less:			
Limited NCA		14,072,779.02	14,072,779.02
Disbursements	78,038,925.35	70,450,348.33	148,489,273.68
Balance of Disbursements Authorities as of to date:	44,296,743.95	(44,296,743.95)	
Total Disbursements Program	122,335,669.30	40,226,383.40	162,562,052.70
Less: * Actual Disbursements	78,038,925.35	70,450,348.33	148,489,273.68
(Over) Under amount	44,296,743.95	(30,223,964.93)	14,072,779.02

Office of the Auditor  
Department of Energy  
**RECEIVED**  
BY: *[Signature]*  
Date: APR 11 2019

Certified Correct:  
*[Signature]*  
MYRNA G. PEÑARANDA  
OIC, Chief Accountant  
Date: 10 April 2019

Approved By:  
*[Signature]*  
RUEL B. AGUILAR, CESO II  
Undersecretary  
Date: 10 April 2019

DBM, BMB-E  
13:29 APR 10, 2019  
*[Signature]*