

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: 03 - Special Account - Locally Funded										Report Status: FOR APPROVAL											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	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)																												
MDS Checks Issued																												
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)								371,047.26	56,946.44	427,993.70						427,993.70	427,993.70							371,047.26	56,946.44	427,993.70		
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	157,464,000.00		157,464,000.00
Working Fund			
TRA	5,098,052.70	427,993.70	5,526,046.40
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	162,562,052.70	427,993.70	162,990,046.40
Less			
Lapsed NCA	14,072,779.02		14,072,779.02
Disbursements	148,489,273.68	427,993.70	148,917,267.38
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	162,562,052.70	427,993.70	162,990,046.40
Less: * Actual Disbursements	148,489,273.68	427,993.70	148,917,267.38
(Over)/Under spending-	14,072,779.02		14,072,779.02

Office of the Auditor
Department of Energy
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By: c/o Kalle
Date: MAY 07 2019 Time: _____

Certified Correct:

Myrna G. Peñaranda
MYRNA G. PEÑARANDA
OIC, Chief Accountant *MP*

Date: 02 May 2019

Approved By:

Paul B. Aguilera
PAUL B. AGUILERA, CPD
Undersecretary *PA*
Date: 02 May 2019