


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: 03 - Special Account - Locally Funded					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			
Notice of Cash Allocation (NCA)		3,070,996.67			3,070,996.67		20,638,457.68		1,693,728.57	22,332,186.25						22,332,186.25	18,666.17									23,709,454.35		1,693,728.57	25,403,182.92	
MDS Checks Issued							129,092.73			129,092.73						129,092.73										129,092.73			129,092.73	
Advice to Debit Account		3,070,996.67			3,070,996.67		20,509,364.95		1,693,728.57	22,203,093.52						22,203,093.52	25,274,090.19								25,580,361.62		1,693,728.57	25,274,090.19		
Notice of Transfer of Allocation (NIA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (WFA) issued to BTR																														
Tax Remittance Advances Funded (TRA)		29,881.24			29,881.24		593,236.64		137,065.83	732,302.44						732,302.44	762,153.68								625,117.85		137,065.83	762,183.68		
Cash Disbursement Catalog (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (C.D.T., BTR Dues Stamp, etc.)																														

Summary

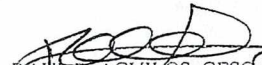
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	173,926,000.00	18,373,000.00	192,299,000.00
Working Fund			
TRA	5,565,962.01	762,183.68	6,328,145.69
CDC			
NCAA			
Others (C.D.T., BTR Dues Stamp, etc.)			
Less: Notice of Transfer Allocations (NIA) issued			
Total Disbursement Authorities Available	179,491,962.01	19,635,183.68	199,127,145.69
Less:			
Lapsed NCA	14,922,799.02	131,381.24	14,294,180.26
Disbursements	158,757,615.86	26,165,366.60	184,923,982.46
Balance of Disbursements Authority as of date	6,601,567.13	6,908,435.84	13,510,002.97
Total Disbursements Program	179,491,962.01	19,635,183.68	199,127,145.69
Less: Actual Disbursements	158,757,615.86	26,165,366.60	184,923,982.46
(Over) Under spending	20,734,346.15	6,530,182.92	14,204,163.23

Certified Correct:


MYRNA G. PEÑARANDA
OIC, Chief Accountant *MP*

Date: 02 July 2019

Approved By:


RAUL B. AGUILOS, CESO I
Undersecretary *RA*

Date: 02 July 2019