

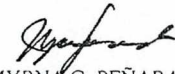
MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2019

Department: Department of Energy (DOE)					Agency: Office of the Secretary										Operating Unit: N/A												
Organization Code (UACS): 090010000000					Fund Cluster: 04 - Special Account - Foreign Assisted/Grant										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)							520,404.21			520,404.21					520,404.21	520,404.21										520,404.21	
MDS Checks Issued																											
Advice to Debit Account							520,404.21			520,404.21					520,404.21	520,404.21										520,404.21	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (WFA) issued to B/Fr																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Voucher (CDV)																											
Non-Cash Assignment Authority (NCAA)																											
Others (C/DL, B/Fr Does Stamp, etc.)																											

Summary

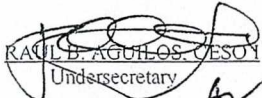
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	14,547,063.84		14,547,063.84
Working Fund			
TRA			
CDV			
NCAA			
Others (C/DL, B/Fr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	14,547,063.84		14,547,063.84
Less:			
Lapsed NCA			
Disbursements	7,358,844.76	520,404.21	7,879,248.97
Balance of Disbursements Authorities as of to date	7,188,219.08	(520,404.21)	6,667,814.87
Total Disbursements Program	14,547,063.84		14,547,063.84
Less: Actual Disbursements	7,358,844.76	520,404.21	7,879,248.97
Over/Under spending	7,188,219.08	(520,404.21)	6,667,814.87

Certified Correct:


MYRNA G. PEÑARANDA
OIC, Chief Accountant

Date: 02 July 2019

Approved By:


RAUL B. AGUILOS, CESO
Undersecretary

Date: 02 July 2019