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): 0900	10000000	3.0			4				weditte.	Fund Clust	ter:	01 - Reg	ular Aq	ency	Fund		1 3 1 2 3				tus: FOR AF	PROVAL		NS THE		34.00	
TO ANGLE WITH THE PARTY OF THE		CURRENT Y	FAR BUDGE	т				150	VENEZO I	PRIOR YEAR'S					THE PARTY			T	-								
PARTICULARS	STATE AT TENE BODGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	100	TRUST LIABILITIES		ILITIES	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	Kemakka
Company of the state of the sta	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		21		23	24	25	26	27=(23+24+25+26)	26
Notice of Cash Allocation (NCA)	42,877,678.38	14,446,150.56	5		57,323,828.94	4,185,035.24	2,723,225.96	Contract.	84,137.50	6,992,398 70						6,992,398.70	64,316,227,6	34				47,062,713.62	17,169,376.52		84,137,50	64,316,227,64	
MDS Checks Issued	42,877,678.38	14,446,150.56	3		57,323,828.94	4,185,035.24	2,723,225.96	Marin Co	84,137.50	6,992,398.70						6,992,398.70	64,316,227.6	64		1		47,062,713.62	17,169,376.52	-	84,137,50	64,316,227.64	_
Advice to Debit Account		1 5000						TO WAS TO	200									-		-		,002,110,02	11,100,010.02		04,107.00	04,010,227,04	
Notice of Transfer of Allocation (NTA)		134						SWEETEN										1	_								-
MDS Checks Issued	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	X 2650						MALIES			1							+	0 1	1				-			
Advice to Debit Account		HIVE TO SERVICE THE PROPERTY OF THE PROPERTY O						1966.53			1			\vdash				-	-	-	-						-
Working Fund (NCA issued to BTr)		No.			and the same of			Sks.	14.7		1			+				+	-	-							
Tax Remittance Advices Issued (TRA)	6,128,134.35	1,298,490.86	3		7,426,625.21			WHAT I	1000		1						7,426,625.2	21	_	-		6,128,134.35	1,298,490.86			7,426,625,21	
Cash Disbursement Ceiling (CDC)	100			1				812	WE TO THE		\vdash			1			., 120,020.	-	-	-		0,120,134.33	1,200,400.00			7,426,625.21	
Non-Cash Availment Authority (NCAA)	The second second		1					15010	202		1	-		1-1				-		-							
Others (CDT, BTr Docs Stamp, etc.)	- Carloria		1					0.000	0.000		1	1		1				-	-	-	-						-

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PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	15.27		
NCA	336,897,335.00	124,470,920 00	461,368,255.00
Working Fund			
TRA	20,811,188 43	7,426,625.21	28,237,813.64
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			Land Vision of the land
Less Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	357,708,523.43	131,897,545.21	489,606,068.64
Loss			
Lapsed NCA	119,451,544 56		119,451,544 56
Disbursements	238,256,978 87	71,742,852.85	309,999,831.72
Balance of Disbursements Authorities as of to date		60,154,692 36	60,154,692.36
Total Disbursements Program	357,708,523.43	131,897,545 21	489,606,068 64
Less. * Actual Disbursements	238,256,978.87	71,742,852.85	309,999,831.72
(Over)/Under spending~	119,451,544 56	60,154,692 36	179,606,236.92

Office of the Auditor Department of Energy

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Certified Correct:

MYRNA G. PEÑARANDA OIC, Chief Accountant

Date: 02 May 2019

Approved By:

Undersecretary

Date: 02 May 2019

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