

MONTHLY REPORT OF DISBURSEMENTS

For the month of January, 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																					
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS		MOOE	Fin. Exp.	CO	TOTAL							
	1	2	3	4	5=1+2+3+4	6	7	8	9	10=7+8+9	11	12	13	14	15=12+13+14	16=10+11	17	18	19	20	21=17+18+19	22	23	24=22+23+24	25							
Notice of Cash Allocation (NCA)								3,151,848.97		28,171,179.12	31,323,028.09					31,323,028.09	31,323,028.09							3,151,848.97		28,171,179.12	31,323,028.09					
MDS Checks Issued																																
Advice to Debit Account								3,151,848.97		28,171,179.12	31,323,028.09					31,323,028.09	31,323,028.09							3,151,848.97		28,171,179.12	31,323,028.09					
Notice of Transfer of Allocation (NTA)																																
MDS Checks Issued																																
Advice to Debit Account																																
Working Fund (NCA issued to BTR)																																
Tax Remittance Advances Issued (TRA)								414,640.99		1,759,209.76	2,173,850.75					2,173,850.75	2,173,850.75							414,640.99		1,759,209.76	2,173,850.75					
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		37,251,000.00	37,251,000.00
Working Fund			
TRA		2,173,850.75	2,173,850.75
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available		39,424,850.75	39,424,850.75
Less:			
Lapsed NCA			
Disbursements		33,496,878.84	33,496,878.84
Balance of Disbursement Authorities as of to date		5,927,971.91	5,927,971.91
Total Disbursement Program		39,424,850.75	39,424,850.75
Less: * Actual Disbursements		33,496,878.84	33,496,878.84
(Over)/Under standing		5,927,971.91	5,927,971.91

Certified Correct:

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

Date: 06 February 2019

Approved By:

Rafael B. Aguilos
RAFAEL B. AGUILOS, CESOI
 Undersecretary

Date: 06 February 2019

