

Receiving Copy-DOE

FAR No. 4


# 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: 04 - Special Account - Foreign Assisted/Grant										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	MOOI	Fin. Exp.	CO	TOTAL	PS	MOOI	Fin. Exp.	CO	Sub-Total	PS	MOOI	Fin. Exp.	CO	Sub-Total		TOTAL	PS	MOOI	CO	TOTAL	PS	MOOI	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	19	20	21	22=(18+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																													
Workup Fund (NCA) issued to BTR																													
Tax Remittance Advices issued (TRA)																													
Cash Disbursement Ceiling (CDC)																													
Post-Cash Allocation Authority (NCAA)																													
Others (CDT, BTR Dues Stamp, etc.)																													

## Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursements: Authorities Received			
NCA	14,463,027.69	84,036.15	14,547,063.84
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTR Dues Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursement: Authorities Available	14,463,027.69	84,036.15	14,547,063.84
Less:			
Lapsed NCA			
Disbursements	7,259,924.37		7,259,924.37
Balance of Disbursements: Authorities as of to date	7,203,103.32	84,036.15	7,287,139.47
Total Disbursements Program	14,463,027.69	84,036.15	14,547,063.84
Less: * Actual Disbursements	7,259,924.37		7,259,924.37
Over/Under spending	7,203,103.32	84,036.15	7,287,139.47

Certified Correct:

  
MYRNA G. PEÑARANDA  
OIC, Chief Accountant

Date: 06 February 2019

Approved By:

  
RAUL E. AGUILOS, CESO I  
Undersecretary

Date: 06 February 2019

