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MONTHLY REPORT OF DISBURSEMENTS
As of June 30, 2018
Fund 151

Department : Department of Energy
Agency :
Operating Unit :
Organization code (UACS) : 09 000 00 00000
Funding Source Code (as clustered) :

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	FIN. EXP.	CO	Sub-Total	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	FIN. EXP.	CO	TOTAL			
						PS	MOOE	FIN. EXP.	CO	Sub-Total	PS	MOOE	FIN. EXP.	CO	Sub-Total													
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account		221,475.14 2,573,065.10			221,475.14 2,573,065.10					21,335,936.40 96,282,048.53					21,335,936.40 96,282,048.53								221,475.14 98,855,113.63				21,335,936.40 98,855,113.63	21,557,411.54 98,855,113.63
Working Fund (NCA Issued to BTR) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, Btr Docs Stam, etc)		12,831.88			12,831.88					109,268.73 17,089.28					126,358.01								122,100.61			17,089.28	139,189.89	
TOTAL		2,807,372.12			2,807,372.12					96,391,317.26 21,353,025.68					117,744,342.94								99,198,689.38			21,353,025.68	120,551,715.06	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received							
NCA	113,920,000.00	174,854,000.00	288,774,000.00	Total Disbursements Program	113,920,000.00	174,854,000.00	288,774,000.00
Working Fund				Less: *Actual Disbursements	127,057,753.24	120,412,525.17	247,470,278.41
TRA	6,649,049.70	139,189.89	6,788,239.59	(Over)/Under spending	(13,137,753.24)	54,441,474.83	41,303,721.59
CDC							
NCAA							
Others (CDT, Btr Docs Stamp, etc)							
Less: Notice of Transfer Allocations (NTA) issued							
Total Disbursements authorities Available	120,569,049.70	174,993,189.89	295,562,239.59				
Less: Lapsed NCA	192,769.50		192,769.50				
Disbursements*	133,706,802.94	120,551,715.06	254,258,518.00				
Balance of Disbursements Authorities as of date	(13,330,522.74)	54,441,474.83	41,110,952.09				

Notes: The use of NTA is discouraged
*Amount should tally

Certified Correct:
[Signature]
MYRNA G. PENARANDA
OIC, Chief - Accounting Division
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Office of the Auditor
Department of Energy
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By: *[Signature]*
Date: 7/3 Time: *[Signature]*

Approved by:
[Signature]
RAUL B. AGUILOS, CESOT
Undersecretary
[Signature]