

MONTHLY REPORT OF DISBURSEMENTS  
As of July 31, 2018  
FUND 101

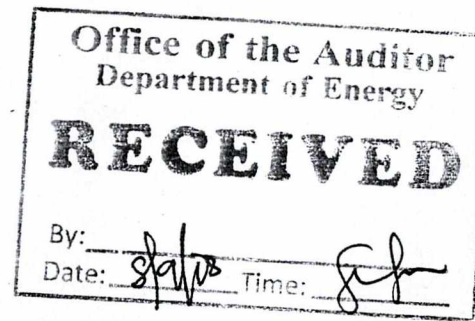
Department : DEPARTMENT OF ENERGY  
Agency :  
Operating Unit :  
Organization code (UACS) : 09 000 00 00000  
Funding Source Code (as clustered) :

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					Remarks				
	PS	MOOE	FIN. EXP.	CO	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											TOTAL			
Notice of Cash Allocation (NCA)																												
MDS Checks issued	43,996,121.38	42,854,077.96			96,850,199.34		16,778,348.58		554,607.15	17,332,955.73																		
Advice to Debit Account																												
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advices Issued (TRA)	3,241,093.92	1,142,366.31			4,383,460.23																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stam, etc)																												
<b>TOTAL</b>	<b>47,237,215.30</b>	<b>43,996,444.27</b>	<b>0.00</b>		<b>91,233,659.57</b>	<b>0.00</b>	<b>16,778,348.58</b>		<b>554,607.15</b>	<b>17,332,955.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,332,955.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>47,237,215.30</b>	<b>60,774,792.85</b>	<b>0.00</b>		<b>554,607.15</b>	<b>104,183,155.07</b>	<b>4,383,460.23</b>		

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	495,403,556.00	96,709,557.00	592,113,113.00
NCA	495,403,556.00	96,709,557.00	592,113,113.00	Less: *Actual Disbursements	494,992,787.30	104,183,155.07	599,175,942.37
Working Fund				(Over)/Under spending	410,768.70	(7,473,598.07)	(7,062,829.37)
TRA	30,605,010.03	4,383,460.23	34,988,470.26				
CDC							
NCAA							
Others (CDT, Btr Docs Stamp, etc)							
Less : Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements authorities Available	526,008,566.03	101,093,017.23	627,101,583.26				
Loss : Lapsed NCA	410,768.70	0.00	410,768.70				
Disbursements*	525,597,797.33	108,566,615.30	634,164,412.63				
Balance of Disbursements Authorities as of to date	0.00	(7,473,598.07)	(7,473,598.07)				

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



Certified Correct:  
*[Signature]*  
MYRNA G. PEÑARANDA  
OIC - Accounting Division

Approved by:  
*[Signature]*  
RAUL B. AGUILAR, JR.  
Undersecretary