Receiving Copy

MONTHLY REPORT OF DISBURSEMENTS
As of August 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYA | | | | | | | | | | | | | | | |
| | 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 | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 38,400,838.50 | 36,501,787.09 | | | 74,902,625.59 | 5,217.42 | 1,826,561.61 | | | 1,831,779.03 | | | | | - | 1,831,779.03 | | | | | 38,406,055.92 | 38,328,348.70 | | | 76,734,404.62 | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA Issued to BTR) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 3,174,545.38 | 2,194,276.49 | | | 5,368,821.87 | | | | | | | | | | | | | | | | 3,174,545.38 | 2,194,276.49 | | | 5,368,821.87 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, Btr Docs Stam, etc) | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 41,575,383.88 | 38,696,063.58 | | 0.00 | 80,271,447.46 | 5,217.42 | 1,826,561.61 | | 0.00 | 1,831,779.03 | | 0.00 | 0.00 | 0.00 | 0.00 | 1,831,779.03 | 0.00 | 0.00 | 0.00 | | 41,580,601.30 | 40,522,625.19 | | 0.00 | 82,103,226.49 | |

SUMMARY:

| | Previous Report | This month | As of Date |
|---|---|---|---|
| Total Disbursement Authorities Received | | | |
| NCA | 592,113,113.00 | 81,181,824.00 | 673,294,937.00 |
| Working Fund | | | |
| TRA | 34,988,470.26 | 5,368,821.87 | 40,357,292.13 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, Btr Docs Stamp, etc) | | | |
| Less : Notice of Transfer Allocations (NTA)* Issued | | | |
| Total Disbursements authorities Available | 627,101,583.26 | 86,550,645.87 | 713,652,229.13 |
| Less : Lapsed NCA | 410,768.70 | 0.00 | 410,768.70 |
| Disbursements* | 634,164,412.63 | 82,103,226.49 | 716,267,639.12 |
| Balance of Disbursements Authorities as of to date | (7,473,598.07) | 4,447,419.38 | (3,026,178.69) |

| | Previous Report | This Month | As of Date |
|---|---|---|---|
| Total Disbursements Program | 592,113,113.00 | 81,181,824.00 | 673,294,937.00 |
| Less: *Actual Disbursements | 599,175,942.37 | 76,734,404.62 | 675,910,346.99 |
| (Over)/Under spending | (7,062,829.37) | 4,447,419.38 | (2,615,409.99) |

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

Office of the Auditor
Department of Energy
RECEIVED
By:
Date: 9/24/18 Time:

10:10 SEP 11, 2018
DBM, BMB-E

Certified Correct:

MYRNA G. PEÑARANDA
OIC - Accounting Division

Approved by:

RAUL B. AGUILOS, CESO I
Undersecretary