FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS As of July 31, 2018 Fund 151

Department

Department of Energy

Agency

Operating Unit

Organization code (UACS) Funding Source Code (as clustered) 09 000 00 00000

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET													PART INCOME.	Military T.	T		
PARTICULARS	PS MOOE		FIN. EXP.	со	Sub-Total	PRIOR YEAR'S ACCOUNTS PAYABLE CUR					CURRENT YEAR'S ACCOUNTS PAYABLE				TRUST LIA		GRAND TOTAL						
		MOOE				PS	MOOE	FIN. EXP.	со	Sub-Total	PS	MOOE	FIN. EXP.	со	Sub-total	TOTAL	PS MOOE	CO TOTAL F	s Mod	FIN E EXP		TOTAL	Remark
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account 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)		348,250.27 2,638,024.28 33,496.00			348,250.27 2,638,024.28 33,496.00		62,298.67 29,278,727.77 437,388.24		8,464,960.91 1,283,685.60	62,298.67 37,743,688.68 - 1,721,073.84						62,298.67 37,743,688.68 1,721,073.84			410,5 31,916,7 470,8		8,464,960.91 1,283,685.60	410,548.94 40,381,712.96 1,754,569.84	5
TOTAL		3.019.770.55			3,019,770.55		29.778.414.68		9.748.646.51	39.527.061.19					. 1	39.527,061.19		-	32,798,1	85 23	9 748 646 51	42.546.831.74	+

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	288,774,000.00	202,243,000.00	491,017,000.00
Working Fund			
TRA	6,788,239.59	1,754,569.84	8,542,809.43
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements authorities Available	295,562,239.59	203,997,569.84	499,559,809.43
Less: Lapsed NCA	41,303,721.59		41,303,721.59
Disbursements*	254,258,518.00	42,546,831.74	296,805,349.74
Balance of Disbursements Authorities as of to date		161,450,738.10	161,450,738.10

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

Certified Correct:

MYRNA G. PEÑARANDA MYRNA G. PENANCIPAL OIC, Chief - Accounting Division

Office of the Auditor Department of Energy

Total Disbursements Program

Less: *Actual Disbursements

(Over)/Under spending

RECEIVED

Approved by:

Previous Report

288,774,000.00

247,470,278.41

41,303,721.59

This Month

202,243,000.00

40,792,261.90

161,450,738.10

As of Date

491,017,000.00

288,262,540.31

202,754,459.69