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MONTHLY REPORT OF DISBURSEMENTS  
As of August 31, 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		145,144.25			145,144.25		191,429.30				191,429.30				191,429.30											336,573.55				336,573.55
Advice to Debit Account		6,644,601.68			6,644,601.68		85,011,924.38		3,430,743.74		88,442,668.12				88,442,668.12											91,656,526.06		3,430,743.74	95,087,269.80	
Working Fund (NCA Issued to BTR)																														
Tax Remittance Advices Issued (TRA)		76,754.92			76,754.92		51,641.86		535,400.09		587,041.95				587,041.95											128,396.78		535,400.09	663,796.87	
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, Btr Docs Stam, etc)																														
<b>TOTAL</b>		<b>6,866,500.85</b>			<b>6,866,500.85</b>		<b>85,254,995.54</b>		<b>3,966,143.83</b>		<b>89,221,139.37</b>				<b>89,221,139.37</b>											<b>92,121,496.39</b>		<b>3,966,143.83</b>	<b>96,087,640.22</b>	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	491,017,000.00	39,680,000.00	530,697,000.00
NCA	491,017,000.00	39,680,000.00	530,697,000.00	Less: *Actual Disbursements	288,262,540.31	95,423,843.35	383,686,383.66
Working Fund				(Over)/Under spending	202,754,459.69	(55,743,843.35)	147,010,616.34
TRA	8,542,809.43	663,796.87	9,206,606.30				
CDC							
NCAA							
Others (CDT, Btr Docs Stamp, etc)							
Less : Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements authorities Available	499,559,809.43	40,343,796.87	539,903,606.30				
Less : Lapsed NCA	41,303,721.59		41,303,721.59				
Disbursements*	296,805,349.74	96,087,640.22	392,892,989.96				
Balance of Disbursements Authorities as of to date	<u>161,450,738.10</u>	<u>(55,743,843.35)</u>	<u>105,706,894.75</u>				

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

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

Office of the Auditor  
Department of Energy

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By: *[Signature]*  
Date: 9/26/18 Time: \_\_\_\_\_

Approved by:

*[Signature]*  
RAUL B. AGUILAR, CESO I  
Undersecretary

*[Signature]*  
DBM, BMB-E

10:10 SEP 11, 2018