

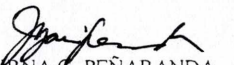
MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

Department: Department of Energy (DOE)						Agency: Office of the Secretary						Operating Unit: N/A																	
Organization Code (UACS): 09001000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: FOR APPROVAL																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	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												TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	11	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	31,477,108.59	16,141,407.56			47,618,516.15	31,118.04	989,398.82		7,766,989.40	8,787,506.26					8,787,506.26	56,406,022.41													
MDS Checks Issued	31,477,108.59	16,141,407.56			47,618,516.15	31,118.04	989,398.82		7,766,989.40	8,787,506.26					8,787,506.26	56,406,022.41													
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	5,008,201.14	2,057,273.74			7,065,474.88											7,065,474.88													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

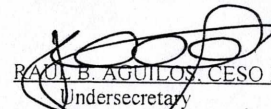
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	424,558,773.00	70,844,783.00	495,403,556.00
Working Fund			
TRA	23,539,535.15	7,065,474.88	30,605,010.03
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	448,098,308.15	77,910,257.88	526,008,566.03
Less:			
Lapsed NCA	25,452.09		25,452.09
Disbursements	462,126,300.04	63,471,497.29	525,597,797.33
Balance of Disbursements Authorities as of date	(14,053,443.98)	14,438,760.59	383,316.61
Total Disbursements Program	448,098,308.15	77,910,257.88	526,008,566.03
Less: * Actual Disbursements	462,126,300.04	63,471,497.29	525,597,797.33
(Over) Under spending:	(14,027,991.89)	14,438,760.59	410,768.70

Certified Correct:


MYRNA C. PEÑARANDA
OIC, Chief Accountant

Date: 03 Oct 2018

Approved By:


RAUL B. AGUILOS, CESO I
Undersecretary

Date: 03 Oct 2018