

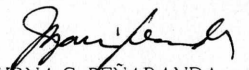
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 2018

Department: Department of Energy (DOE)										Agency: Office of the Secretary										Operating Unit: N/A						
Organization Code (UACS): 090010000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: FOR APPROVAL						
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										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	
						7	8	9	10	11	12	13	14	15	16											

**Summary**

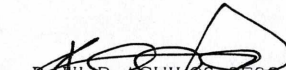
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	495,403,556.00	96,709,557.00	592,113,113.00
Working Fund			
TRA	30,605,010.03	4,383,460.23	34,988,470.26
CDC			
NCAA			
Others (CIT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	526,008,566.03	101,093,017.23	627,101,583.26
Less:			
Lapsed NCA	410,768.70		410,768.70
Disbursements	525,597,797.33	108,566,615.30	634,164,412.63
Balance of Disbursements Authorities as of to date		(7,473,598.07)	(7,473,598.07)
Total Disbursements Program	526,008,566.03	101,093,017.23	627,101,583.26
Less: * Actual Disbursements	525,597,797.33	108,566,615.30	634,164,412.63
(Over) Under spending-	410,768.70	(7,473,598.07)	(7,062,829.37)

Certified Correct:

  
MYRNA G. PEÑARANDA  
OIC, Chief Accountant

Date: 03 Oct 2018

Approved By:

  
RAUL B. AGUIROS, CESO I  
Undersecretary

Date: 03 Oct 2018