MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2018

Department: Department of Energy (DOE)								Agency: Office of the Secretary Fund Cluster: 01 - Regular Agency Fund							Operating Unit: N/A												
Organization Code (UACS): 090010000000																Report Status: FOR API					PPROVAL						
	CURRENT YEAR BUDGET								PRIOR YEAR'S BUDGET								Toward Lines Little					GRAND TOTAL					
PARTICULARS	CORREST TEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYAB				BLE CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TRUST LIABILITIES			THES	GRAND TOTAL					REMARKS	
	PS PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOL	Fin. Exp	CO	Sub-Total	TOTAL.	1	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL.	1
1	2	3	4	5	6=(2-3+4+5)	7	8	9	10	11=(7+X-9+10)	12	- 13	14	15	16=(12+13-14+15)	17-(11-16)	18=(6+17)	19	20	21	22=(19+20-21)	2,1	24	25	26	27=(23-24+25+26)	28
Notice of Cash Aliocation (NCA)	43,996,121.38	42.854,077.96			86,850,199,34		16.778,348.58		554.607.15	17,332,955.7	3					17.332.955.73	104.183.155.07	7				43,996,121.38	59.632.426.54		554,607.15	104,183.155.07	
MDS Cheeks Issued	43.996.121.38	42.854.077.96			86,850,199.34		16,778,348,58		554,607.15	17,332,955.7	3		1			17.332.955.73	104,183,155.07	7				43,996.121.38	59,632,426,54		554,607.15	104,183.155.07	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)												Design.						1					***************************************				
MDS Checks Issued									4000000 AUGUSTON TO			Wildows											02317 - 641410 - 6416 - 67311	t.			
Advice to Debit Account																		1					7.				
Working Fund (NCA issued to BTr)					***************************************				***************************************									1	1								
Tax Remittance Advices Issued (TRA)	3,241,093.92	1,142,366.31			4.383.460.23				***************************************								4,383,460.23	3	1			3,241,093.92	1.142,366.31			4,383,460.23	
Cash Disbursement Ceiling (CDC)														1				1				A					
Non-Cash Availment Authority (NCAA)		**************************************	1										1					1									
Others (CDT, BTr Does Stamp, etc.)			7	1	***************************************					***************************************	1			1				1					^			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

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		- Control of the Cont		
TRA	30,605,010.03	4.383.460.23	34.988.470.26	
CDC				
NCAA				
Others (CDT, BTr Does 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. PENARANDA
OIC, Chief Accountant

Date: 03 Oct 2018

Approved By:

Undersecretary

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