

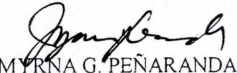
MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

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	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	38,400,838.50	36,501,787.09			74,902,625.59	5,217.42	1,826,561.61			1,831,779.03					1,831,779.03	76,734,404.62					38,406,055.92	38,328,348.70			76,734,404.62		
MDS Checks Issued	38,400,838.50	36,501,787.09			74,902,625.59	5,217.42	1,826,561.61			1,831,779.03					1,831,779.03	76,734,404.62					38,406,055.92	38,328,348.70			76,734,404.62		
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)	3,174,545.38	2,194,276.49			5,368,821.87											5,368,821.87					3,174,545.38	2,194,276.49			5,368,821.87		
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	592,113,113.00	81,181,824.00	673,294,937.00
Working Fund			
TRA	34,988,470.26	5,368,821.87	40,357,292.13
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	627,101,583.26	86,550,645.87	713,652,229.13
Less:			
Lapsed NCA	410,768.70		410,768.70
Disbursements	634,164,412.63	82,103,226.49	716,267,639.12
Balance of Disbursements Authorities as of date	(7,473,598.07)	4,447,419.38	(3,026,178.69)
Total Disbursements Program	627,101,583.26	86,550,645.87	713,652,229.13
Less: * Actual Disbursements	634,164,412.63	82,103,226.49	716,267,639.12
(Over) Under spending:	(7,062,829.37)	4,447,419.38	(2,615,409.99)

Certified Correct:


MYRNA G. PEÑARANDA
OIC, Chief Accountant

Date: 03 Oct 2018

Approved By:


RAUL B. AGUILOS CESSA
Undersecretary

Date: 03 Oct 2018