MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

Department: Department of Energy (DOE) Organization Code (UACS): 090010000000								Agency: Office of the Secretary Fund Cluster: 04 - Special Account - Foreign Assisted/Grant									Operating Unit: N/A Report Status: FOR APPROVAL										
		CURRENT YEAR BUDGET -										PRIOR YEAR'S BUDGET						T	TRUST LIABILITIES								
PARTICULARS	CORREST YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				- CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL		GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS N	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	P	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+8+9-10)	12	13	14	15	16=(12-13+14+15)	17=(11-16)	18=(6-17)	19	26	21	22=(19+20-21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)							151,822.68			151,822,68						151.822.68	151,822.68				3 12 1 2 2		151,822.68			151,822.68	
MDS Checks Issued				1			151,822.68			151.822.68	-					151.822.68	151,822.68						151,822.68	1000		151,822.68	
Advice to Debit Account																			1							***************************************	
Notice of Transfer of Allocation (NTA)								times of any security												1							
MDS Checks Issued			1		10.00																						
Advice to Debit Account																				1							
Working Fund (NCA issued to BTr)																						1					
Tax Remittance Advices Issued (TRA)																	THE SHARK THE SHARKSTONE			1							
Cash Disbursement Ceiting (CDC)																				1							
Non-Cash Availment Authority (NCAA)			1	T														1				1		•			
Others (CDT, BTr Does Stamp, etc.)				1	1				1										-	1		1			\vdash		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE	
(1)	(2)	(3)	(4)	
Total Disbursement Authorities Received				
NCA	16,073,393,34		16,073,393.34	
Working Fund				
TRA	•			
CDC.				
NCAA ·				
Others (CDT, BTr Does Stamp, etc.)				
Less: Notice of Transfer Allocations (NTA)* issued		1 :		
Total Disbursements Authorities Available	16.073,393.34		16.073,393.34	
Less				
Lapsed NCA				
Disbusements	8,395,176.56	151.822.68	8,546,999.24	
Balance of Disbursements Authorities as of to date	. 7,678,216,78	(151,822.68)	7,526,394,10	
Lotal Disbursements Program	16,073,393,34		16.073,393.34	
Less: * Actual Disbursements	8,395,176.56	151,822.68	8,546,999.24	
(Over) Under spending~	7,678,216.78	(151,822,68)	7,526,394,10	

Certified Correct:

MYRNA G. PEÑARANDA
OIC, Chief Accountant (44)

Date: 03 Oct 2018

Approved By:

Date: 03 Oct 2018