

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: 04 - Special Account - Foreign Assisted/Grant						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
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	7,368,707.58		7,368,707.58
Working Fund			
TRA			
CDC			
NCAA			
Others (CDI, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	7,368,707.58		7,368,707.58
Less:			
Lapsed NCA			
Disbursements	1,164,667.40	443,279.39	1,607,946.79
Balance of Disbursements Authorities as of to date	6,204,040.18	(443,279.39)	5,760,760.79
Total Disbursements Program	7,368,707.58		7,368,707.58
Less: * Actual Disbursements	1,164,667.40	443,279.39	1,607,946.79
(Over) Under spending	6,204,040.18	(443,279.39)	5,760,760.79

Certified Correct:

Myrna G. Peñaranda
MYRNA G. PEÑARANDA
OIC, Chief Accountant

Date: 03 Oct 2018

Approved By:

Rafael B. Aguilos, Cesol
RAFAEL B. AGUILOS, CESO I
Undersecretary

Date: 03 Oct 2018