## MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2018

Department: Department of Energy (DOE)															Operating Unit: N/A Report Status; FOR APPROVAL												
Organization Code (UACS): 090010000000																											
	CURRENT YEAR BUDGET								PRIOR YEAR'S BUDGET							T									<i></i>		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES		ITIES	GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	P8	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL.	
I I	2	3	4	5	6=(2+3+4+5)	7	В	q	16	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)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	A. De La Contraction de la Con						132,208.76			132,208,76						132.208.76	132,208.76						132,208.7	5		132,208.76	
MDS Checks Issued							132,208.76			132,208,76						132,208,76	132,208.76						132,208.7	5		132,208.76	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)					1 1 1 1 1 1 1 1 1																						
MDS Cheeks Issued								01112-111-111-111-11		**************************************					CHWATTON AND SALES	1	Northwest with a survival to the						THE PERSON NAMED IN				Contract designation
Advice to Debit Account																1					Control of the American						
Working Fund (NCA issued to BTr)																1					***************************************	1		-			10) 1645
Tax Remittance Advices Issued (TRA)															more than the second of the second	<u> </u>						1					
Cash Disbursement Ceiling (CDC)																					<del></del>	1					
Non-Cash Availment Authority (NCAA)						-													***************************************		*******	1		1			
Others (CDT, BTr Does Stamp, etc.)						1										1						1		<u> </u>			

## Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE	
(1)	(2)	(3)		
Total Disbursement Authorities Received				
NCA	7.368.707.58		7,368,707.58	
Working Fund				
TRA				
CDC.				
NCAA SUU-				
Others (CDT, BTr Does 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	1,607,946.79	132,208.76	1,740,155.55	
Balance of Disbursements Authorities as of to date	5,760,760,79	(132,208,76)	5,628,552,03	
I otal Disbursements Program	7,368,707.58		7,368,707.58	
Less: * Actual Disbursements	1,607,946,79	132,208,76	1,740,155,55	
(Over) Under spending~	5,760,760,79	(132,208.76)	5,628,552.03	

Certified Correct:

MYRNA G. PEÑARANDA OIC, Chief Accountant

Date: 03 Oct 2018

Approved By:

Date: 03 Oct 2018