

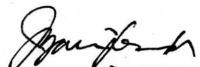
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2018

Department: Department of Energy (DOE)					Agency: Office of the Secretary										Operating Unit: N/A													
Organization Code (UACS): 090010000000					Fund Cluster: 03 - Special Account - Locally-Funded										Report Status: FOR APPROVAL													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS								
	PS	MOOL	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOL	CO	TOTAL		PS	MOOL	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)		2,794,540.24			2,794,540.24		96,282,048.53		21,335,936.40	117,617,984.93					16=(12+13+14+15)	117,617,984.93	120,412,525.17							99,076,588.77		21,335,936.40	120,412,525.17	
MDS Checks Issued		221,475.14			221,475.14				21,335,936.40	21,335,936.40						21,335,936.40	21,557,411.54							221,475.14		21,335,936.40	21,557,411.54	
Advice to Debit Account		2,573,065.10			2,573,065.10		96,282,048.53			96,282,048.53						96,282,048.53	98,855,113.63							98,855,113.63			98,855,113.63	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)		12,831.88			12,831.88		109,268.73		17,089.28	126,358.01						126,358.01	139,189.89							122,100.61		17,089.28	139,189.89	
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	113,920,000.00	174,854,000.00	288,774,000.00
Working Fund			
TRA	6,649,049.70	139,189.89	6,788,239.59
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	120,569,049.70	174,993,189.89	295,562,239.59
Less:			
Lapsed NCA	192,769.50		192,769.50
Disbursements	133,706,802.94	120,551,715.06	254,258,518.00
Balance of Disbursements Authorities as of date	(13,330,522.74)	54,441,474.83	41,110,952.09
Total Disbursements Program	120,569,049.70	174,993,189.89	295,562,239.59
Less: * Actual Disbursements	133,706,802.94	120,551,715.06	254,258,518.00
(Over) Under spending-	(13,137,753.24)	54,441,474.83	41,303,721.59

Certified Correct:

  
MYRNA G. PEÑARANDA  
OIC, Chief Accountant

Date: 03 Oct 2018

Approved By:

  
RAUL B. AGUILOS, CSO I  
Undersecretary

Date: 03 Oct 2018