

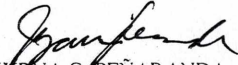
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 2018

Department: Department of Energy (DOE)						Agency: Office of the Secretary						Operating Unit: N/A																
Organization Code (UACS): 090010000000						Fund Cluster: 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	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		
	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=(17-18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)		2,986,274.55			2,986,274.55	29,741,026.44			8,464,960.91	37,805,987.35					37,805,987.35	40,792,261.90									32,327,300.99	8,464,960.91	40,792,261.90	
MDS Checks Issued		348,250.27			348,250.27	62,298.67				62,298.67						410,548.94										410,548.94		
Advice to Debit Account		2,638,024.28			2,638,024.28	29,278,727.77			8,464,960.91	37,743,688.68					37,743,688.68	40,381,712.96									31,916,752.05	8,464,960.91	40,381,712.96	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)		33,496.00			33,496.00	437,388.24			1,283,685.60	1,721,073.84					1,721,073.84	1,754,569.84									470,884.24	1,283,685.60	1,754,569.84	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Does Stamp, etc.)																												

**Summary**


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	288,774,000.00	202,243,000.00	491,017,000.00
Working Fund			
TRA	6,788,239.59	1,754,569.84	8,542,809.43
CDX			
NCAA			
Others (CDT, BTR Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	295,562,239.59	203,997,569.84	499,559,809.43
Less:			
Lapsed NCA	41,303,721.59		41,303,721.59
Disbursements	254,258,518.00	42,546,831.74	296,805,349.74
Balance of Disbursements Authorities as of to date		161,450,738.10	161,450,738.10
Total Disbursements Program	295,562,239.59	203,997,569.84	499,559,809.43
Less: * Actual Disbursements	254,258,518.00	42,546,831.74	296,805,349.74
(Over) Under spending-	41,303,721.59	161,450,738.10	202,754,459.69

Certified Correct:

  
**MYRNA G. PEÑARANDA**  
OIC, Chief Accountant

Date: 03 Oct 2018

Approved By:

  
**RAUL B. AGUILOS CESOI**  
Undersecretary

Date: 03 Oct 2018