

MONTHLY REPORT OF DISBURSEMENTS
As of September 30, 2016
FUND 101

Department : DEPARTMENT OF ENERGY
Agency :
Operating Unit :
Organization code (UACS) : 09 000 00 00000
Funding Source Code (as clustered) :

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										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		
						PS	MOOE	FIN. EXP.	CO	Sub-Total	PS	MOOE	FIN. EXP.	CO											Sub-total	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTR) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, Btr Docs Stam, etc)	30,651,400.28	21,115,922.82			51,767,323.10		8,926.72		990,139.89	999,066.61					999,066.61					30,651,400.28	21,124,849.54			990,139.89	52,766,389.71	
	3,886,858.68	1,950,223.44			5,837,082.12															3,886,858.68	1,950,223.44			5,837,082.12		
TOTAL	34,538,258.96	23,066,146.26			57,604,405.22	0.00	8,926.72		990,139.89	999,066.61	0.00	0.00		0.00	999,066.61	0.00	0.00	0.00	34,538,258.96	23,075,072.98			990,139.89	58,603,471.83		

SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This Month	As of Date
Total Disbursement Authorities Received						
NCA	771,600,683.00	60,515,044.00	832,115,727.00	Total Disbursements Program	771,600,683.00	60,515,044.00
Working Fund				Less: *Actual Disbursements	621,245,112.86	52,766,389.71
TRA	40,013,620.92	5,837,082.12	45,850,703.04	(Over)/Under spending	<u>150,355,570.14</u>	<u>7,748,654.29</u>
CDC						<u>158,104,224.43</u>
NCAA						
Others (CDT, Btr Docs Stamp, etc)						
Less : Notice of Transfer Allocations (NTA)* Issued						
Total Disbursements authorities Available	811,614,303.92	66,352,126.12	877,966,430.04			
Less : Lapsed NCA	67,110,390.73	90,548,879.70	157,659,270.43			
Disbursements*	661,258,733.78	58,603,471.83	719,862,205.61			
Balance of Disbursements Authorities as of to date	83,245,179.41	(82,800,225.41)	444,954.00			

Notes: The use of NTA is discouraged
*Amount should tally

Certified Correct:

ARTURO M. CUDIA
Chief, Accounting Division

Approved by:

R. B. AGUILAR
Undersecretary