

MONTHLY REPORT OF DISBURSEMENTS  
As of October 31, 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				
	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)	25,839,058.48	17,325,459.96			43,164,518.44		843,075.00			843,075.00					843,075.00					25,839,058.48	18,168,534.96			44,007,593.44	
Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, Btr Docs Stam, etc)	6,014,636.33	1,088,332.05			7,102,968.38															6,014,636.33	1,088,332.05			7,102,968.38	
<b>TOTAL</b>	<b>31,853,694.81</b>	<b>18,413,792.01</b>			<b>50,267,486.82</b>	<b>0.00</b>	<b>843,075.00</b>	<b>0.00</b>	<b>843,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>843,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,853,694.81</b>	<b>19,256,867.01</b>			<b>51,110,561.82</b>		

SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This Month	As of Date
Total Disbursement Authorities Received						
NCA	832,115,727.00	81,143,090.00	913,258,817.00	Total Disbursements Program	832,115,727.00	81,143,090.00
Working Fund				Less: *Actual Disbursements	674,011,502.57	44,007,593.44
TRA	45,850,703.04	7,102,966.38	52,953,671.42	(Over)/Under spending	158,104,224.43	37,135,496.56
CDC						
NCAA						
Others (CDT, Btr Docs Stamp, etc)						
Less : Notice of Transfer Allocations (NTA)* Issued						
Total Disbursements authorities Available	877,966,430.04	88,246,058.38	966,212,488.42			
Less : Lapsed NCA Disbursements*	157,659,270.43	0.00	157,659,270.43			
Balance of Disbursements Authorities as of to date	444,954.00	37,135,496.56	37,580,450.56			

Notes: The use of NTA is discouraged

\*Amount should tally

Certified Correct:

ARTURO M. CUDIA  
Chief, Accounting Division

Approved by:

Undersecretary