MONTHLY REPORT OF DISBURSEMENTS As of December 31, 2016 FUND 101

Department

: DEPARTMENT OF ENERGY

Agency

Operating Unit

Organization code (UACS)

: 09 000 00 00000

Funding Source Code (as clustered)

	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET													an Alin Total								
) TOTAL	PR	PRIOR YEAR'S ACCOUNTS PAYABLE				RENT YEAR'S ACCOUNTS PAYABL			-	TRUST LIABILITIES				GRAND TOTAL							
PARTICULARS	PS	MOOE	FIN.	1		PS		FIN. EXP	co	Sub-Total	De	MACCE	FIN.	0	Sub-total	TOTAL	00 1	AOOE	co	TOTAL	PS	MOOE	FIN.	CO	TOTAL	Remarks
PARTICULARS	F9	MOOL	LAT.	00	TOTAL	10	NICOL		00	·	Fo	MICOL	LAI.		Sub-total		13 1			TOTAL	10	191002	LACE .		101712	11011101
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	35,817,224.25	59,424,494.32	2	ə.	95,241,718.57		169,000.00			169,000.00			ALCOLUMN MORNING TO THE PARTY OF THE PARTY O			169,000.00					35,817,224.25	59,593,494.32	2		95,410,718.57	
Vorking 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)	4,881,877:57	2,038,902.64	4		6,920,780.21						2										4,881,877.57 ·	2,038,902.64	4		6,920.780.21	
OTAL	40.699.101.82	61,463,396,96			102.162.498.78	0.00	169.000.00		0.00	169.000.00	0.00	0,00		0.00	0.00	169.000.00			0.00		40,699,101.82	21.000.000		0.00	102,331.498.78	-

SUMMARY:									
			9		Previous Report	This Month	. As of Date		
	Previous Report	This month	As of Date		2.				
Total Disbursement Authorities Received				B	*			*	
NCA	1,003,536,399.00	58,657,740.00	1,062,194,139.00	Total Disbursements Program	1,003,536,399.00	58,657,740.00	1,062,194,139.00	*	
Working Fund				Less: "Actual Disbursements	798.053,698.23	95,410,718.57	893,464,416.80		
TRA	58,630,982.01	6,920,780.21	65,551,762.22	(Over)/Under spending	205,482,700.77	(36,752,978.57)	168,729,722.20		
CDC									
NCAA									
Others (CDT, Bir Docs Stamp, etc)									
Less: Notice of Transfer Allocations (NTA)* Issued		4			1				
Total Disbursements authorities Available	1,062,167,381.01	65,578,520.21	1,127,745,901.22						
Less: Lapsed NGA	157,659,270.43	11,070,451.77	168,729,722.20						

959,016,179.02

0.00

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

Balance of Disbursements Authorities as of to date

DBM. BMB-E

9:49 FE 1, 2017

Certified Correct:

856,684,680.24

47,823,430,34

ARTURO M. CUDIA

102,331,498.78

(47,823,430.34)

Approved by

R. Aguillos, CEST

Undersecretary