FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
As of December 31, 2016
Fund 151

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											TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL										
	PS	MOOE	FIN. EXP.	CO	TOTAL	PS	MOOE	FIN. EXP.	CO	Sub-Total	PS	MOOE	FIN. EXP.	CO	Sub-total		PS	MOOE	CO	TOTAL	PS	MOOE	FIN. EXP.	CO	TOTAL	
Notice of Cash Allocation (NCA)																										
MDS Checks Issued		327,369.68		-	327,369.68		-			-					-	-						327,369.68		-	327,369.68	
Advice to Debit Account		2,590,618.37		251,838.02	2,842,456.39		5,617,415.00			5,617,415.00					-	5,617,415.00						8,208,033.37		251,838.02	8,459,871.39	
Working Fund (NCA issued to BTR)				-	-					-						-						-		-	-	
Tax Remittance Advices Issued (TRA)		68,047.25		5,625.00	73,672.25		-		-	-						-						68,047.25		5,625.00	73,672.25	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, Btr Docs Stam, etc)																										
TOTAL		2,986,035.30		257,463.02	3,243,498.32		5,617,415.00		-	5,617,415.00	-	-		-	-	5,617,415.00					-	8,603,450.30		257,463.02	8,860,913.32	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	773,275,700.00	160,048,160.00	933,323,860.00
Working Fund	-		-
TRA	9,102,356.24	73,672.25	9,176,028.49
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc)			
Less : Notice of Transfer Allocations (NTA)* issued			
Total Disbursements authorities Available	782,378,056.24	160,121,832.25	942,499,888.49
Less : Lapsed NCA	196,439,827.66	457,994,442.34	654,434,270.00
Disbursements*	279,204,705.17	8,860,913.32	288,065,618.49
Balance of Disbursements Authorities as of to date	306,733,523.41	151,260,918.93	-

	Previous Report	This Month	As of Date
Total Disbursements Program	773,275,700.00	160,048,160.00	933,323,860.00
Less: *Actual Disbursements	270,102,348.94	8,787,241.07	278,889,590.01
(Over)/Under spending	503,173,351.06	151,260,918.93	654,434,269.99

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

Certified Correct:

ARTURO M. CUDIA
Chief Accounting Division

Approved by:

R. B. AGUILOC, CESO I
Undersecretary