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S. Ventura 3/24/2017

MONTHLY REPORT OF DISBURSEMENTS
As of February 28, 2017
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 Stamp, etc)	19,720,875.37	17,181,364.83			36,902,240.20	17,555,352.55	8,098,846.19	2,134,685.68	27,788,884.42	1,636,548.79			1,636,548.79	66,327,673.41					37,275,227.92	26,916,759.81		2,134,685.68	66,327,673.41			
	4,155,578.66	807,063.25			4,962,641.91									4,962,641.91					4,155,578.66	807,063.25			4,962,641.91			
TOTAL	23,876,454.03	17,988,428.08			41,864,882.11	17,555,352.55	8,098,846.19	2,134,685.68	27,788,884.42	0.00	1,636,548.79	0.00	0.00	1,636,548.79	71,290,315.32	0.00	0.00	0.00	41,431,806.58	27,723,823.06		2,134,685.68	71,290,315.32			

SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This Month	As of Date
Total Disbursement Authorities Received						
NCA	90,131,457.00	60,890,457.00	151,021,914.00	90,131,457.00	60,890,457.00	151,021,914.00
Working Fund						
TRA	6,394,708.19	4,962,641.91	11,357,350.10	6,394,708.19	4,962,641.91	11,357,350.10
CDC						
NCAA						
Others (CDT, Btr Docs Stamp, etc)						
Less : Notice of Transfer Allocations (NTA)* Issued						
Total Disbursements authorities Available	96,526,165.19	65,853,098.91	162,379,264.10	96,526,165.19	65,853,098.91	162,379,264.10
Less : Lapsed NCA	0.00		0.00	0.00		0.00
Disbursements*	58,936,894.57	71,290,315.32	130,227,209.69	58,936,894.57	71,290,315.32	130,227,209.69
Balance of Disbursements Authorities as of date	<u>37,589,270.62</u>	<u>(5,437,216.41)</u>	<u>32,152,054.21</u>	<u>37,589,270.62</u>	<u>(5,437,216.41)</u>	<u>32,152,054.21</u>

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

Certified Correct:

ARTURO M. CUDIA
Chief, Accounting Division

Approved by:

RAUL AGUILOS, CESO I
Undersecretary