

MONTHLY REPORT OF DISBURSEMENTS
As of May 31, 2017
FUND 102 - E-Trika

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) | | 0.00 | | | 0.00 | | 758,399.22 | | | 758,399.22 | | 0.00 | | | 0.00 | 758,399.22 | | | | | | | | 758,399.22 | | | | | 758,399.22 | |
| TOTAL | 0.00 | 0.00 | | | 0.00 | 0.00 | 758,399.22 | 0.00 | 0.00 | 758,399.22 | | 0.00 | | 0.00 | 758,399.22 | | | | | | | | | 758,399.22 | | | | 758,399.22 | | |

SUMMARY:

| | Previous Report | This month | As of Date | | Previous Report | This Month | As of Date |
|---|---------------------|---------------------|---------------------|------------------------------------|---------------------|---------------------|---------------------|
| Total Disbursement Authorities Received | | | | Total Disbursements Program | 8,704,685.76 | | 8,704,685.76 |
| NCA | 8,704,685.76 | | 8,704,685.76 | Less: *Actual Disbursements | 1,198,133.70 | 758,399.22 | 1,956,532.92 |
| Working Fund | | | | (Over)/Under spending | <u>7,506,552.06</u> | <u>(758,399.22)</u> | <u>6,748,152.84</u> |
| TRA | | | | | | | |
| CDC | | | | | | | |
| NCAA | | | | | | | |
| Others (CDT, Btr Docs Stamp, etc) | | | | | | | |
| Less : *Balance of Transfer Allocations (NTA)* issued | | | | | | | |
| Total Disbursements authorities Available | 8,704,685.76 | | 8,704,685.76 | | | | |
| Less : Lapsed NCA | | | | | | | |
| Disbursements* | 1,198,133.70 | 758,399.22 | 1,956,532.92 | | | | |
| Balance of Disbursements Authorities as of to date | <u>7,506,552.06</u> | <u>(758,399.22)</u> | <u>6,748,152.84</u> | | | | |

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

Certified Correct:

ARTURO M. CUDIA
Chief, Accounting Division

Approved by:

R. BRAGUILLOS, CDBS-I
Undersecretary