

*RECEIVING COPY*

MONTHLY REPORT OF DISBURSEMENTS  
As of December 31, 2017  
Fund 151

*J. Antonio*  
*21/1/2018*

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			
	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											TOTAL		
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account		2,155,830.16		3,251,029.46	5,406,859.62		16,562,616.75							16,562,616.75												18,718,446.91	3,251,029.46	21,969,476.37
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advices Issued (TRA)		115,382.54		17,406.65	132,789.19																					115,382.54	17,406.65	132,789.19
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stam, etc)																												
<b>TOTAL</b>		<b>2,271,212.70</b>		<b>3,268,436.11</b>	<b>5,539,648.81</b>		<b>16,562,616.75</b>							<b>16,562,616.75</b>												<b>18,833,829.45</b>	<b>3,268,436.11</b>	<b>22,102,265.56</b>

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	709,931,500.00	37,106,400.00	747,037,900.00
Working Fund			
TRA	7,638,892.35	132,789.19	7,771,681.54
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements authorities Available	717,570,392.35	37,239,189.19	754,809,581.54
Less: Lapsed NCA Disbursements*	75,739,928.29	223,580,139.48	299,320,067.77
Add: Cancelled Check	433,420,411.06	22,102,265.56	455,522,676.62
	33,162.85		33,162.85
Balance of Disbursements Authorities as of to date	208,443,215.85	(208,443,215.85)	0.00

	Previous Report	This Month	As of Date
Total Disbursements Program	709,931,500.00	37,106,400.00	747,037,900.00
Less: Actual Disbursements	425,781,516.71	21,969,476.37	447,750,993.08
Add: Cancelled Check	33,162.85		33,162.85
(Over)/Under spending	284,183,144.14	15,136,923.63	299,320,067.77

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

Certified Correct:  
  
ARTURO M. CUDIA  
Chief, Accounting Division

*[Signature]*

Office of the Auditor  
Department of Energy  
**RECEIVED**  
By: *[Signature]*  
Date: *21/1/18*

Approved by:  
R.B. AGUILOS-DEBOS  
Undersecretary  
*[Signature]*