MONTHLY REPORT OF DISBURSEMENTS
As of March 31, 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	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	37,793,051.55	19,704,473.20			57,497,524.75	20,833.33	5,183,996.01			5,204,829.34		1,231,492.17			1,231,492.17	63,933,846.26					37,813,884.88	26,119,961.38			63,933,846.26	
Advice to Debit Account																										
Working Fund (NCA Issued to BTR)																										
Tax Remittance Advices Issued (TRA)	6,788,375.09	2,111,077.96			8,899,453.05											8,899,453.05					6,788,375.09	2,111,077.96			8,899,453.05	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, Btr Docs Stam, etc)																										
TOTAL	44,581,426.64	21,815,551.16			66,396,977.80	20,833.33	5,183,996.01		0.00	5,204,829.34	0.00	1,231,492.17	0.00	0.00	1,231,492.17	72,833,299.31	0.00	0.00	0.00		44,602,259.97	28,231,039.34		0.00	72,833,299.31	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	151,021,914.00	86,320,728.00	237,342,642.00
Working Fund			
TRA	11,357,350.10	8,899,453.05	20,256,803.15
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc)			
Less : Notice of Transfer Allocations (NTA)* issued			
Total Disbursements authorities Available	162,379,264.10	95,220,181.05	257,599,445.15
Less : Lapsed NCA	0.00	54,538,935.95	54,538,935.95
Disbursements*	130,227,209.89	72,833,299.31	203,060,509.20
Balance of Disbursements Authorities as of to date	32,152,054.21	(32,152,054.21)	0.00

	Preious Report	This Month	As of Date
Total Disbursements Program	151,021,914.00	86,320,728.00	237,342,642.00
Less: *Actual Disbursements	118,869,859.79	63,933,846.26	182,803,706.05
(Over)/Under spending	32,152,054.21	22,386,881.74	54,538,935.95

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

Certified Correct:

ARTURO M. CUDIA
Chief Accounting Division

Approved by:

PAUL B. AGUILOS, CESO I
Undersecretary