

MONTHLY REPORT OF DISBURSEMENTS
As of April 30, 2017
Fund 151

FAR No. 4

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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	Sub-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)		491,311.74			491,311.74	34,437,175.59			5,096,709.03	39,533,884.62																				
Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, Btr Docs Stam, etc)						51,289.58				51,289.58																				
TOTAL		491,311.74			491,311.74	34,488,465.17			5,096,709.03	39,585,174.20																				

SUMMARY:

Total Disbursement Authorities Received	Previous Report	This month	As of Date
NCA	118,481,400.00	41,506,200.00	159,987,600.00
Working Fund			
TRA	1,313,190.84	51,289.58	1,364,480.42
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc)			
Less : Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements authorities Available	119,794,590.84	41,557,489.58	161,352,080.42
Less : Lapsed NCA Disbursements*	18,341,964.25		18,341,964.25
Balance of Disbursements Authorities as of to date	101,452,626.59	40,076,485.94	141,529,112.53
		1,481,003.64	1,481,003.64

Total Disbursements Program	Previous Report	This Month	As of Date
Total Disbursements Program	118,481,400.00	41,506,200.00	159,987,600.00
Less: *Actual Disbursements	100,139,435.75	40,025,196.36	140,164,632.11
(Over)/Under spending	18,341,964.25	1,481,003.64	19,822,967.89

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

Certified Correct:

ARTURO M. CUDIA
Chief - Accounting Division

Approved by:

[Signature]
B. B. AGUILOS, CESOT
Undersecretary