FAR No. 4

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

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		-		-	-		17,874.02		62,237.15	80,111.17					-	80,111.17						17,874.02		62,237.15	80,111.17	
Advice to Debit Account		32,059.00			32,059.00		60,834,726.41		12,399,544.65	73,234,271.06						73,234,271.06						60,866,785.41		12,399,544.65	73,266,330.06	
Working Fund (NCA Issued to BTR)		-			-					-						-						-		-	-	
Tax Remittance Advices Issued (TRA)		-		-	-		111,410.80		491,173.75	602,584.55						602,584.55						111,410.80		491,173.75	602,584.55	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, Btr Docs Stam, etc)																										
TOTAL	-	32,059.00		-	32,059.00		60,964,011.23		12,952,955.55	73,916,966.78	-	-		-	-	73,916,966.78					-	60,996,070.23		12,952,955.55	73,949,025.78	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	26,987,600.00	91,493,800.00	118,481,400.00
Working Fund	-		
TRA	710,606.29	602,584.55	1,313,190.84
CDC	-		
NCAA	-		
Others (CDT, Btr Docs Stamp, etc)	-		
Less : Notice of Transfer Allocations (NTA)* issued	-		
Total Disbursements authorities Available	27,698,206.29	92,096,384.55	119,794,590.84
Less : Lapsed NCA	-		18,341,964.25
Disbursements*	27,503,600.81	73,949,025.78	101,452,626.59
Balance of Disbursements Authorities as of to date	194,605.48	18,147,358.77	-

	Previous Report	This Month	As of Date
Total Disbursements Program	26,987,600.00	91,493,800.00	118,481,400.00
Less: *Actual Disbursements	26,792,994.52	73,346,441.23	100,139,435.75
(Over)/Under spending	194,605.48	18,147,358.77	18,341,964.25

Notes: The use of NTA is discouraged
Amount should tally

Certified Correct:

ARTURO M. CUDIA
Chief - Accounting Division

Approved by:

R. B. AGUILOS, CESO I
Undersecretary