

**MONTHLY REPORT OF DISBURSEMENTS**  
As of November 30, 2016  
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					
	PS	MOOE	FIN. EXP.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			PS	MOOE	FIN. EXP.	CO	Sub-total	PS	MOOE	CO	TOTAL		PS	MOOE	FIN. EXP.	CO	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 Stam, etc)	47,582,723.55	30,772,458.91			78,355,182.46		1,679,419.76			1,679,419.76					1,679,419.76					47,582,723.55	32,451,878.67				80,034,602.22	
	4,719,907.13	957,403.46			5,677,310.59															4,719,907.13	957,403.46				5,677,310.59	
<b>TOTAL</b>	<b>52,302,630.68</b>	<b>31,729,862.37</b>			<b>84,032,493.05</b>	<b>0.00</b>	<b>1,679,419.76</b>	<b>0.00</b>	<b>1,679,419.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,679,419.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,302,630.68</b>	<b>33,409,282.13</b>			<b>0.00</b>	<b>85,711,912.81</b>		

**SUMMARY:**

	Previous Report	This month	As of Date		Previous Report	This Month	As of Date
<b>Total Disbursement Authorities Received</b>							
NCA	913,258,817.00	90,277,582.00	1,003,536,399.00	Total Disbursements Program	913,258,817.00	90,277,582.00	1,003,536,399.00
Working Fund				Less: *Actual Disbursements	718,019,096.01	80,034,602.22	798,053,698.23
TRA	52,953,671.42	5,677,310.59	58,630,982.01	(Over)/Under spending	195,239,720.99	10,242,979.78	205,482,700.77
CDC							
NCAA							
Others (CDT, Btr Docs Stamp, etc)							
Less : Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements authorities Available	966,212,488.42	95,954,892.59	1,062,167,381.01				
Less : Lapsed NCA Disbursements*	157,659,270.43	0.00	157,659,270.43				
Balance of Disbursements Authorities as of to date	770,972,767.43	85,711,912.81	856,684,680.24				
	37,580,450.56	10,242,979.78	47,823,430.34				

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

Certified Correct:

ARTURO M. CUDIA  
Chief, Accounting Division

Approved by

R. G. AGUILOS, CESO I  
Undersecretary