MONTHLY REPORT OF DISBURSEMENTS
As of January 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	17,227,850.86	8,941,166.33			26,169,017.19	10,275,782.53	15,608,699.54			25,884,482.07		488,687.12			488,687.12	52,542,186.38					27,503,633.39	25,038,552.99		0.00	52,542,186.38	
Advice to Debit Account																										
Working Fund (NCA issued to BTR)																										
Tax Remittance Advices issued (TRA)	4,857,029.17	1,537,679.02			6,394,708.19											6,394,708.19					4,857,029.17	1,537,679.02			6,394,708.19	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, Btr Docs Stam, etc)																										
TOTAL	22,084,880.03	10,478,845.35			32,563,725.38	10,275,782.53	15,608,699.54		0.00	25,884,482.07	0.00	488,687.12	0.00	0.00	488,687.12	58,936,894.57	0.00	0.00	0.00		32,360,662.56	26,576,232.01		0.00	58,936,894.57	

SUMMARY

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	0.00	90,131,457.00	90,131,457.00
Working Fund			
TRA	0.00	6,394,708.19	6,394,708.19
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc)			
Less : Notice of Transfer Allocations (NTA)* issued			
Total Disbursements authorities Available	0.00	96,526,165.19	96,526,165.19
Less : Lapsed NCA	0.00		0.00
Disbursements*	0.00	58,936,894.57	58,936,894.57
Balance of Disbursements Authorities as of to date	0.00	37,589,270.62	37,589,270.62

	Previous Report	This Month	As of Date
Total Disbursements Program	0.00	90,131,457.00	90,131,457.00
Less: *Actual Disbursements	0.00	52,542,186.38	52,542,186.38
(Over)/Under spending	0.00	37,589,270.62	37,589,270.62

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

Certified Correct:

ARTURO M. CUDIA
Chief, Accounting Division

Approved by:

RAUL ~~[illegible]~~ CESO
Undersecretary