

*Receivable Copy*  
*Juba Ventura 2/1/18*

MONTHLY REPORT OF DISBURSEMENTS  
 As of December 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										TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	FIN. EXP.	CO	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	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) Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, Btr Docs Stam, etc)	35,314,273.93	57,941,100.15			93,255,374.08		450,982.37			450,982.37		11,398,329.84			11,398,329.84	11,849,312.21					35,314,273.93	57,941,100.15			105,104,686.29
	6,397,715.33	2,371,790.53			8,769,505.86																6,397,715.33	2,371,790.53			8,769,505.86
<b>TOTAL</b>	41,711,989.26	60,312,890.68	0.00		102,024,879.94	0.00	450,982.37	0.00		450,982.37	0.00	11,398,329.84	0.00		11,398,329.84	11,849,312.21	0.00	0.00	0.00	41,711,989.26	60,312,890.68	0.00		113,874,192.15	

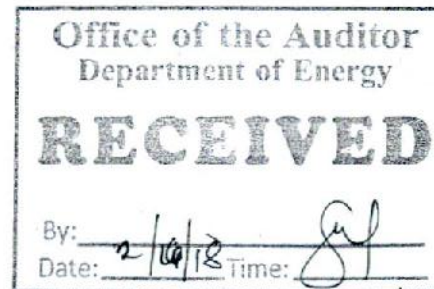
SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This Month	As of Date
Total Disbursement Authorities Received						
NCA	945,150,441.00	64,366,457.00	1,009,516,898.00			
Working Fund				Total Disbursements Program	945,150,441.00	64,366,457.00
TRA	77,799,201.22	8,769,505.86	86,568,707.08	Less: *Actual Disbursements	715,624,269.87	105,104,686.16
CDC				(Over)/Under spending	229,326,171.13	(40,738,229.29)
NCAA						
Others (CDT, Btr Docs Stamp, etc)						
Less : Notice of Transfer Allocations (NTA)* issued						
Total Disbursements authorities Available	1,022,949,642.22	73,135,962.86	1,096,085,605.08			
Less : Lapsed NCA	188,474,377.78	113,584.06	188,587,941.84			
Disbursements*	793,623,471.09	113,874,192.15	907,497,663.24			
Balance of Disbursements Authorities as of to date	40,851,793.35	(40,851,793.35)	0.00			

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

Certified Correct:

ARTURO M. CUDIA  
 Chief, Accounting Division



Approved by

RAUL B. AGUILOS, CESO  
 Undersecretary