FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS
As of February 28, 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 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA Issued to BTR) | | | | | | | 6,601,744.56 | | 6,706,736.37 | 13,308,480.93 | | | | | | 13,308,480.93 | | | | | | 6,601,744.56 | | 6,706,736.37 | 13,308,480.93 | |
| Tax Remittance Advices Issued (TRA) | | | | | | | 324,160.89 | | | 324,160.89 | | | | | | 324,160.89 | | | | | | 324,160.89 | | | 324,160.89 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, Btr Docs Stam, etc) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | - | - | - | - | - | | 6,925,905.45 | | 6,706,736.37 | 13,632,641.82 | - | - | - | - | - | 13,632,641.82 | | | | - | | 6,925,905.45 | | 6,706,736.37 | 13,632,641.82 | |

SUMMARY

| | Previous Report | This month | As of Date |
|---|---|---|---|
| Total Disbursement Authorities Received | | | |
| NCA | | | |
| Working Fund | 13,493,800.00 | 13,493,800.00 | 26,987,600.00 |
| TRA | 386,445.40 | 324,160.89 | 710,606.29 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, Btr Docs Stamp, etc) | | | |
| Less : Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements authorities Available | 13,880,245.40 | 13,817,960.89 | 27,698,206.29 |
| Less : Lapsed NCA | - | 0.00 | - |
| Disbursements* | 13,870,958.99 | 13,632,641.82 | 27,503,600.81 |
| Balance of Disbursements Authorities as of to date | 9,286.41 | 185,319.07 | 194,605.48 |

| | Previous Report | This Month | As of Date |
|---|---|---|---|
| Total Disbursements Program | 13,493,800.00 | 13,493,800.00 | 26,987,600.00 |
| Less: *Actual Disbursements | 13,484,513.59 | 13,308,480.93 | 26,792,994.52 |
| (Over)/Under spending | 9,286.41 | 185,319.07 | 194,605.48 |

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

Certified Correct:

ARTURO M. CUDIA
Chief - Accounting Division

Approved by:

R. D. AGUILOS, CESO I
Undersecretary