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 S. [Signature] 1/4/18
 FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
 As of November 30, 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					
	PS	MOOE	FIN. EXP.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				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		2,585,626.60			2,585,626.60		10,503,981.90			10,503,981.90													13,089,608.50		13,089,608.50	
Working Fund (NCA Issued to BTR)																										
Tax Remittance Advices Issued (TRA)		12,298.83			12,298.83				1,877.15	1,877.15														12,298.83	1,877.15	14,175.98
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, Btr Docs Stam, etc)																										
TOTAL		2,597,925.43			2,597,925.43		10,503,981.90		1,877.15	10,505,859.05														13,101,907.33	1,877.15	13,103,784.48

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	673,702,500.00	36,229,000.00	709,931,500.00
Working Fund			
TRA	7,624,716.37	14,175.98	7,638,892.35
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc)			
Less : Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements authorities Available	681,327,216.37	36,243,175.98	717,570,392.35
Less : Lapsed NCA	75,739,928.29		75,739,928.29
Disbursements*	420,316,626.58	13,103,784.48	433,420,411.06
Balance of Disbursements Authorities as of to date	<u>185,270,661.50</u>	<u>23,139,391.50</u>	<u>208,410,053.00</u>

	Previous Report	This Month	As of Date
Total Disbursements Program	673,702,500.00	36,229,000.00	709,931,500.00
Less : Actual Disbursements	412,691,910.21	13,089,608.50	425,781,518.71
(Over)/Under spending	<u>261,010,589.79</u>	<u>23,139,391.50</u>	<u>284,149,981.29</u>

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

Certified Correct:
 ARTURO M. CUDIA
 Chief - Accounting Division
 [Signature]

Approved by:
 R. G. AGUIRRE, CESO I
 Underscretary
 [Signature]