

MONTHLY REPORT OF DISBURSEMENTS
As of April 30, 2017
FUND 101

Real Plus 7/6/17

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	FIN. EXP.	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)	26,324,744.47	18,416,421.49			44,741,165.96					1,472,133.31				1,472,133.31					516,481.39				516,481.39	46,729,780.66					26,324,744.47	20,405,036.19			46,729,780.66
Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, Btr Docs Stam, etc)	6,199,162.01	1,226,876.15			7,426,038.16																		7,426,038.16					6,199,162.01	1,226,876.15			7,426,038.16	
TOTAL	32,523,906.48	19,643,297.64			52,167,204.12	0.00	1,472,133.31	0.00	1,472,133.31	0.00	516,481.39	0.00	0.00	516,481.39	54,155,818.82	0.00	0.00	0.00					32,523,906.48	21,631,912.34	0.00	0.00	0.00			54,155,818.82			

SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This Month	As of Date
Total Disbursement Authorities Received						
NCA	237,342,642.00	87,325,457.00	324,668,099.00	237,342,642.00	87,325,457.00	324,668,099.00
Working Fund						
TRA	20,256,803.15	7,426,038.16	27,682,841.31	182,803,706.05	46,729,780.66	229,533,486.71
CDC				54,538,935.95	40,595,676.34	95,134,612.29
NCAA						
Others (CDT, Btr Docs Stamp, etc)						
Less : Notice of Transfer Allocations (NTA)* Issued						
Total Disbursements authorities Available	257,599,445.15	94,751,495.16	352,350,940.31			
Less : Lapsed NCA Disbursements*	54,538,935.95	0.00	54,538,935.95			
Balance of Disbursements Authorities as of to date	203,060,509.20	54,155,818.82	257,216,328.02			
	0.00	40,595,676.34	40,595,676.34			

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