MONTHLY REPORT OF DISBURSEMENTS
As of May 31, 2018
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 PAYA													
	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	74,734,916.64	29,147,391.35			103,882,307.99	11,776.60	2,718,405.33		17,048,393.54	19,778,575.47					-	19,778,575.47					74,746,693.24	31,865,796.68		17,048,393.54	123,660,883.46	
Advice to Debit Account																									
Working Fund (NCA Issued to BTR)																									
Tax Remittance Advices Issued (TRA)	3,035,521.79	2,220,887.80			5,256,409.59																3,035,521.79	2,220,887.80			5,256,409.59	
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, Btr Docs Stam, etc)																									
TOTAL	77,770,438.43	31,368,279.15		0.00	109,138,717.58	11,776.60	2,718,405.33		17,048,393.54	19,778,575.47		0.00	0.00	0.00	0.00	19,778,575.47	0.00	0.00	0.00		77,782,215.03	34,086,684.48		17,048,393.54	128,917,293.05	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	314,356,748.00	110,200,025.00	424,558,773.00
Working Fund			
TRA	18,283,125.56	5,256,409.59	23,539,535.15
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc)			
Less : Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements authorities Available	332,641,873.56	115,456,434.59	448,098,308.15
Less : Lapsed NCA	25,452.09	0.00	25,452.09
Disbursements*	333,209,006.99	128,917,293.05	462,126,300.04
Balance of Disbursements Authorities as of to date	(592,585.52)	(13,460,858.46)	(14,053,443.98)

	Previous Report	This Month	As of Date
Total Disbursements Program	314,358,748.00	110,200,025.00	424,558,773.00
Less: *Actual Disbursements	314,925,881.43	123,660,883.46	438,586,764.89
(Over)/Under spending	(567,133.43)	(13,460,858.46)	(14,027,991.89)

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

Certified Correct:

ARTURO M. CUDIA
Chief, Accounting Division

Approved by:

RAUL B. AGUILOS, CESO I
Undersecretary

Office of the Auditor
Department of Energy
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