

MONTHLY REPORT OF DISBURSEMENTS
As of May 31, 2018
Fund 151

FAR No. 4

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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	FIN. EXP.	CO	TOTAL	PS	MOOE	FIN. EXP.	CO	Sub-Total	PS	MOOE	FIN. EXP.	CO	Sub-total		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) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, Btr Docs Stam, etc)		2,125,939.84			2,125,939.84	1,123,458.18			301,910.72	1,425,368.90						1,425,368.90				3,249,398.02					301,910.72	3,551,308.74	
		4,377.45		5,996.15	10,373.60	883,942.65			3,215,409.94	4,099,352.59						4,099,352.59				888,320.10				3,221,406.09	4,109,726.19		
TOTAL		2,130,317.29		5,996.15	2,136,313.44	2,007,400.83			3,517,320.66	5,524,721.49						5,524,721.49				4,137,718.12				3,523,316.81	7,661,034.93		

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	97,946,000.00	15,974,000.00	113,920,000.00
Working Fund			
TRA	2,539,323.51	4,109,726.19	6,649,049.70
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc)			
Less : Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements authorities Available	<u>100,485,323.51</u>	<u>20,083,726.19</u>	<u>120,569,049.70</u>
Less : Lapsed NCA	192,769.50		192,769.50
Disbursements*	<u>126,045,768.01</u>	<u>7,661,034.93</u>	<u>133,706,802.94</u>
Balance of Disbursements Authorities as of to date	<u>(25,753,214.00)</u>	<u>12,422,691.26</u>	<u>(13,330,522.74)</u>

	Previous Report	This Month	As of Date
Total Disbursements Program	97,946,000.00	15,974,000.00	113,920,000.00
Less: *Actual Disbursements	<u>123,506,444.50</u>	<u>3,551,308.74</u>	<u>127,057,753.24</u>
(Over)/Under spending	<u>(25,560,444.50)</u>	<u>12,422,691.26</u>	<u>(13,137,753.24)</u>

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

Certified Correct:

ARTURO M. CUDIA
Chief - Accounting Division

Approved by:

RALPH R. JACINTO
Undersecretary

Office of the Auditor
Department of Energy

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