

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July, 2017

Department : Other Executive Offices
 Agency : Energy Regulatory Commission
 Operating Unit : Central Office
 Organization Code (UACS) : 26 008 0000000
 Funding Source Code (as clustered): 01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL						
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
																							5=(2+3+4)
Notice of Cash Allocation (NCA)	14,138,405.43	11,250,207.62	-	25,388,613.05	-	-	-	1,034,846.56	1,034,846.56	-	-	1,296,565.17	26,685,178.22	-	14,138,405.43	11,512,428.23	1,034,846.56	26,685,178.22	14,138,405.43	11,512,428.23	1,034,846.56	26,685,178.22	
MDS Checks Issued	9,660,671.51	6,168,017.55	-	15,828,689.06	-	-	-	1,034,846.56	1,034,846.56	261,718.61	154,501.10	1,296,565.17	15,983,190.16	-	9,660,671.51	6,322,518.65	1,034,846.56	15,983,190.16	9,660,671.51	6,322,518.65	1,034,846.56	15,983,190.16	
Advice to Debit Account	4,477,733.92	5,082,690.07	-	9,560,423.99	-	-	-	1,034,846.56	1,034,846.56	107,217.51	107,217.51	1,142,064.07	10,702,488.06	-	4,477,733.92	5,189,907.38	1,034,846.56	10,702,488.06	4,477,733.92	5,189,907.38	1,034,846.56	10,702,488.06	
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	1,668,353.18	639,237.01	-	2,307,590.19	-	-	-	59,609.74	59,609.74	3,300.00	3,300.00	62,909.74	2,370,499.93	-	1,668,353.18	642,537.01	59,609.74	2,370,499.93	1,668,353.18	642,537.01	59,609.74	2,370,499.93	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (COT, BTR- Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	15,806,758.61	11,889,944.63	-	27,696,703.24	-	-	-	1,094,456.30	1,094,456.30	265,018.61	265,018.61	1,359,474.91	29,056,178.15	-	15,806,758.61	12,154,963.24	1,094,456.30	29,056,178.15	15,806,758.61	12,154,963.24	1,094,456.30	29,056,178.15	

SUMMARY:

	As of June 30, 2017	July 2017	As of July 31, 2017
Total Disbursement Authorities Received	149,251,537.21	26,685,678.22	175,937,215.43
NCA	-	-	-
Working Fund	13,632,821.60	2,370,499.93	16,003,321.53
TRA	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	162,894,358.81	29,056,178.15	191,940,536.96
Total Disbursements Authorities Available	47,992,837.44	-	47,992,837.44
Less: Lapsed NCA	162,894,358.61	29,056,178.15	191,940,536.96
Disbursements	(47,992,837.44)	-	(47,992,837.44)
Balance of Disbursements Authorities as of to date	251,696,990.00	50,777,000.00	302,383,990.00
Total Disbursements Program	162,894,358.81	29,056,178.15	191,940,536.96
Less: Actual Disbursements	88,721,731.19	21,720,821.85	110,442,553.04
Over/Under Spending	-	-	-

Certified Correct:

 LUZVIMINDA N. CABALBAS
 OIC, Financial and Administrative Service
 Date:

Approved BY:

 A. E. CABALBAS
 Officer-in-Charge of the ERCY
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August, 2017

Department : Other Executive Offices
 Agency : Energy Regulatory Commission
 Operating Unit : Central Office
 Organization Code (UACS) : 26 008 0000000
 Funding Source Code (as clustered): 01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
				5=(2+3+4)	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(9+13)	15=(9+15)	17	18	19	20=(17+18+19)	21	22	23	24=(21+22+23)
1																						
Notice of Cash Allocation (NCA)	15,997,024.62	10,717,991.36	-	26,715,015.98	-	-	-	-	174,730.22	-	-	174,730.22	174,730.22	26,889,746.20	-	-	-	-	15,997,024.62	10,882,221.58	-	26,889,746.20
MDS Checks Issued	12,371,288.85	3,456,546.63	-	15,827,835.66	-	-	-	-	113,690.71	-	-	113,690.71	113,690.71	15,941,529.39	-	-	-	-	12,371,288.85	3,570,240.54	-	15,941,529.39
Advice to Debit Account	3,625,735.77	7,261,441.53	-	10,887,177.30	-	-	-	-	61,039.51	-	-	61,039.51	61,039.51	10,948,216.81	-	-	-	-	3,625,735.77	7,322,481.04	-	10,948,216.81
Working Fund (NCA Issued to BTR)	1,670,114.32	523,429.79	-	2,193,544.11	-	-	-	-	481.25	-	-	481.25	481.25	2,194,025.36	-	-	-	-	1,670,114.32	523,911.04	-	2,194,025.36
Cash Disbursement Ceiling (CDC)																						
Non-Cash Availment Authority (NCAA)																						
Others (CDT, BTR, Decca Stamp, etc.)																						
TOTAL	17,667,138.94	11,241,421.15	-	28,908,560.09	-	-	-	-	175,211.47	-	-	175,211.47	175,211.47	28,083,771.56	-	-	-	-	17,667,138.94	11,416,632.62	-	29,083,771.56

SUMMARY:

	As of July 31, 2017	August 2017	As of August 31, 2017
Total Disbursement Authorities Received			
NCA	175,937,215.43	26,889,746.20	202,826,961.63
Working Fund			
TRA	16,003,321.53	2,194,025.36	16,197,346.89
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	191,940,536.96	29,083,771.56	221,024,308.52
Less: Lapsed NCA	47,992,637.44	-	47,992,637.44
Disbursements	191,940,536.96	29,083,771.56	221,024,308.52
Balance of Disbursements Authorities as of to date	(47,992,637.44)	-	(47,992,637.44)
Total Disbursements Program	302,363,090.00	45,576,000.00	347,939,090.00
Less: Actual Disbursements	191,940,536.96	29,083,771.56	221,024,308.52
Over/Under Spending	110,442,553.04	16,292,228.44	126,734,781.46

Certified Correct:

Approved by: 
 ALFREDO J. NON
 OIC, Chairman & CEO of the ERC
 Date: 9/8

LUZVIMINDA N. CABALAN
 OIC, Financial and Administrative Service
 Date: 9/8

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September, 2017

Department : Other Executive Offices
 Agency : Energy Regulatory Commission
 Operating Unit : Central Office
 Organization Code (UACS) : 26 008 0000000
 Funding Source Code (as clustered): 01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Notice of Cash Allocation (NCA)	15,326,420.19	10,830,687.87	3,762,788.00	29,920,096.06	-	-	-	-	364,441.53	-	-	364,441.53	364,441.53	30,304,537.59	-	-	-	-	15,326,420.19	11,215,328.40	3,762,788.00	30,304,537.59
MOS Checks Issued	12,075,514.66	3,778,590.51	-	15,854,065.17	-	-	-	-	166,487.70	-	-	166,487.70	166,487.70	16,020,553.07	-	-	-	-	12,075,514.66	3,945,039.21	-	16,020,553.07
Advice to Debt Account	3,250,905.33	7,052,337.36	3,762,788.00	14,066,030.69	-	-	-	-	217,953.83	-	-	217,953.83	217,953.83	14,283,984.52	-	-	-	-	3,250,905.33	7,270,291.19	3,762,788.00	14,283,984.52
Working Fund (NCA Issued to BTA)	1,696,695.26	605,454.88	212,988.00	2,515,298.24	-	-	-	-	8,976.94	-	-	8,976.94	8,976.94	2,524,275.18	-	-	-	-	1,696,695.26	614,431.92	212,988.00	2,524,275.18
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (COT, BTR, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	17,023,275.45	11,436,342.85	3,975,776.00	32,435,394.30	-	-	-	-	393,418.47	-	-	393,418.47	393,418.47	32,828,812.77	-	-	-	-	17,023,275.45	11,829,761.32	3,975,776.00	32,828,812.77

SUMMARY:

	As of August 31, 2017	Sept. 2017	As of September 30, 2017
Total Disbursement Authorities Received			
NCA	202,826,961.63	30,304,537.59	233,131,499.22
Working Fund			
TRA	18,197,346.89	2,524,275.18	20,721,622.07
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	221,024,308.52	32,828,812.77	253,853,121.29
Less: Lapsed NCA	47,992,837.44	-	47,992,837.44
Disbursements	221,024,308.52	32,828,812.77	253,853,121.29
(47,992,837.44)			(47,992,837.44)
Balance of Disbursements Authorities as of to date	347,759,090.00	40,376,000.00	388,135,090.00
Total Disbursements Program	221,024,308.52	32,828,812.77	253,853,121.29
Less: Actual Disbursements			
(Over)/Under Spending	126,734,781.48	7,547,187.23	134,281,968.71

Certified Correct

 LUZVIMINDA N. CABALBAN
 OIC, Financial and Administrative Service
 Date: _____

Approved By

 ALFREDO J. NON
 OIC, Chairman & CEO of the ERC
 Date: _____