MONTHLY REPORT OF DISBURSEMENTS
As of June 30, 2015
FUND 101
(REVISED)

: DEPARTMENT OF ENERGY

:S) : 09 000 00 00000
as clustered)

TICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABL															
	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	
llocation (NCA)																										
ıs Issued	42,340,669.06	24,251,574.52		424,000.00	67,016,243.58		2,713,619.25			2,713,619.25						2,713,619.25					42,340,669.06	26,965,193.77		424,000.00	69,729,862.83	
Debit Account																										
A Issued to BTR)																										
dvices Issued (TRA)	3,075,452.19	1,553,176.85			4,628,629.04																3,075,452.19	1,553,176.85			4,628,629.04	
ınt Ceiling (CDC)																										
ent Authority (NCAA)																										
Docs Stam, etc)																										
	45,416,121.25	25,804,751.37		424,000.00	71,644,872.62	0.00	2,713,619.25		0.00	2,713,619.25	0.00	0.00		0.00	0.00	2,713,619.25	0.00	0.00	0.00		45,416,121.25	28,518,370.62		424,000.00	74,358,491.87	

	Previous Report	This month	As of Date
orities Received			
	367,774,439.00	106,544,300.00	474,318,739.00
	27,063,359.78	4,628,629.04	31,691,988.82
s Stamp, etc)			
r Allocations (NTA)" Issued			
horities Available	394,837,798.78	111,172,929.04	506,010,727.82
	23,511,432.04	126,632,790.49	150,144,222.53
	281,360,223.42	74,356,491.87	355,718,715.29
s Authorities as of to date	89,966,143.32	(89,818,353.32)	147,790.00
Discouraged			
ely			

	Previous Report	This Month	As of Date
Total Disbursements Program	367,774,439.00	106,544,300.00	474,318,739.00
Less: "Actual Disbursements	254,296,863.64	69,729,862.83	324,026,726.47
(Over)/Under spending	113,477,575.36	36,814,437.17	150,292,012.53

Certified Correct:

ARTURO M. CUDIA
Chief, Accounting Division

Approved by:

E. B. AGUILOS, CESO I
Undersecretary

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
As of May 31, 2015
Fund 151

: Department of Energy

: 09 000 00 00000

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE														
	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)		1,252,270.34		-	1,252,270.34		9,019,227.94		-	9,019,227.94					-	10,271,498.28						10,271,498.28		-	10,271,498.28	
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to BTR)		6,288.44		-	6,288.44		486,147.12		-	486,147.12						492,435.56						492,435.56		-	492,435.56	
Tax Remittance Advices Issued (TRA)																										
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, Bir Docs Stam, etc)																										
TOTAL		1,258,558.78		-	1,258,558.78		9,505,375.06		-	9,505,375.06	-	-		-	-	10,763,933.84					-	10,763,933.84		-	10,763,933.84	

	Previous Report	This month	As of Date
Notice of Cash Allocation (NCA)	223,664,000.00	52,973,000.00	276,637,000.00
Working Fund	-		
TRA	3,799,987.68	492,435.56	4,292,423.24
CDC			
NCAA			
Others (CDT, Bir Docs Stamp, etc)			
Add : Notice of Transfer Allocations (NTA)* issued			
Total Disbursements authorities Available	227,463,987.68	53,465,435.56	280,929,423.24
Less : Lapsed NCA	100,275,240.17	0.00	100,275,240.17
Disbursements*	85,768,399.54	10,763,933.84	96,532,333.38
Balance of Disbursements Authorities as of to date	41,420,347.97	42,701,501.72	84,121,849.69

	Previous Report	This Month	As of Date
Total Disbursements Program	223,664,000.00	52,973,000.00	276,637,000.00
Less: *Actual Disbursements	81,968,411.86	10,271,498.28	92,239,910.14
(Over)/Under spending	141,695,588.14	42,701,501.72	184,397,089.86

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

Certified Correct:

ARTURO M. CUDIA
Chief - Accounting Division

Approved by:

R. B. AGUILOS, CESO I
Undersecretary

Receiving Copy

MONTHLY REPORT OF DISBURSEMENTS
As of April 30, 2015
FUND 101

: DEPARTMENT OF ENERGY

5) : 09 000 00 00000
s clustered)

ICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE														
	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	
ocation (NCA)																									
ks Issued	28,076,732.96	20,656,774.87			48,733,507.83					0.00						0.00					28,076,732.96	20,656,774.87			48,733,507.83	
Debit Account																									
Issued to BTR)																									
dvices Issued (TRA)	3,875,076.19	1,002,725.63			4,877,801.82																3,875,076.19	1,002,725.63			4,877,801.82	
nt Ceiling (CDC)																									
nt Authority (NCAA)																									
Docs Stam, etc)																									
	31,951,809.15	21,659,500.50			53,611,309.65	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		31,951,809.15	21,659,500.50		0.00	53,611,309.65	

vities Received	Previous Report	This month	As of Date
	104,865,020.00	89,271,000.00	194,136,020.00
	12,241,552.12	4,877,801.82	17,119,353.94
Stamp, etc)			
Allocations (NTA)" Issued			
orities Available	117,106,572.12	94,148,801.82	211,255,373.94
	2,143,290.36	0.00	2,143,290.36
	114,963,281.76	53,611,309.65	168,574,591.41
Authorities as of to date	0.00	40,537,492.17	40,537,492.17

	Previous Report	This Month	As of Date
Total Disbursements Program	104,865,020.00	89,271,000.00	194,136,020.00
Less: "Actual Disbursements	102,721,729.64	48,733,507.83	151,455,237.47
(Over)/Under spending	2,143,290.36	40,537,492.17	42,680,782.53

Encouraged
r

Certified Correct:

ARTURO M. CUDIA
Chief, Accounting Division

Approved by:

B. B. AGUILOS, CESO I
Undersecretary