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Department of Energy

14 OCT 2015

Joyce 10/16/15

BUDGET & MANAGEMENT BURE

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
As of September 30, 2015
Fund 151

: Department of Energy

de (UACS) : 09 000 00 00000
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 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	
Cash Allocation (NCA)		-		-	-		-		-	-					-	-					-			-	-	
S Checks Issued		1,253,335.30		-	1,253,335.30		10,000,000.00		-	10,000,000.00					-	11,253,335.30					11,253,335.30			-	11,253,335.30	
rice to Debit Account		-		-	-		-		-	-					-	-					-			-	-	
ind (NCA Issued to BTR)		212,628.52		-	212,628.52		1,134,343.28		-	1,134,343.28					-	1,346,971.80					1,346,971.80			-	1,346,971.80	
tance Advices Issued (TRA)																										
ursement Ceiling (CDC)																										
Availment Authority (NCAA)																										
DT, Btr Docs Stam, etc)																										
TOTAL		1,465,963.82		-	1,465,963.82		11,134,343.28		-	11,134,343.28	-	-		-	-	12,600,307.10					-	12,600,307.10		-	12,600,307.10	

	Previous Report	This month	As of Date
ent Authorities Received			
d	397,232,000.00	37,239,000.00	434,471,000.00
	6,586,583.56	1,346,971.80	7,933,555.36

	Previous Report	This Month	As of Date
Total Disbursements Program	397,232,000.00	37,239,000.00	434,471,000.00
Less: *Actual Disbursements	152,815,768.37	11,253,335.30	164,069,103.67
(Over)/ Under spending	244,416,231.63	25,985,664.70	270,401,896.33

Btr Docs Stamp, etc)			
Transfer Allocations (NTA)* Issued			
nts authorities Available	403,818,583.56	38,585,971.80	442,404,555.36
CA	204,454,549.14	65,947,347.19	270,401,896.33
ements*	159,402,351.93	12,600,307.10	172,002,659.03
rements Authorities as of to date	39,561,682.49	25,985,664.70	0.00

*NTA is discouraged
should tally

Certified Correct:

ARTURO M. CUDIA
Chief, Accounting Division

Approved by:

G.B. ABUILOS, CESO I
Undersecretary

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

: Department of Energy

de (UACS) : 09 000 00 00000
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 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	
Cash Allocation (NCA)		5,032,229.69		-	5,032,229.69		17,015,149.27		-	17,015,149.27					-	22,047,378.96						22,047,378.96		-	22,047,378.96	
0S Checks issued																										
vice to Debit Account																										
und (NCA issued to BTR)		-		-	-		-		-	-						-						-		-	-	
ittance Advices Issued (TRA)		21,171.85		-	21,171.85		42,704.53		-	42,704.53						63,876.38						63,876.38		-	63,876.38	
bursement Ceiling (CDC)																										
h Availment Authority (NCAA)																										
CDT, Btr Docs Stam, etc)																										
TOTAL		5,053,401.54		-	5,053,401.54		17,057,853.80		-	17,057,853.80	-	-		-	-	22,111,255.34					-	22,111,255.34		-	22,111,255.34	

	Previous Report	This month	As of Date
amount Authorities Received	363,421,000.00	33,811,000.00	397,232,000.00
Fund	6,522,707.18	63,876.38	6,586,583.56
CDT, Btr Docs Stamp, etc)			
e of Transfer Allocations (NTA)" issued			
ements authorities Available	369,943,707.18	33,874,876.36	403,818,583.56
ed NCA	204,454,549.14	0.00	204,454,549.14
bursements"	137,291,096.59	22,111,255.34	159,402,351.93
bursements Authorities as of to date	28,198,061.45	11,763,621.04	39,961,682.49

	Previous Report	This Month	As of Date
Total Disbursements Program	363,421,000.00	33,811,000.00	397,232,000.00
Less: "Actual Disbursements	130,768,389.41	22,047,378.96	152,815,768.37
(Over)/Under spending	232,652,610.59	11,763,621.04	244,416,231.63

se of NTA is discouraged
ount should tally

Certified Correct:

ARTURO M. CUDIA
Chief - Accounting Division

Approved by:

R. S. AGUILOS, CESO I
Undersecretary

FAR No. 4

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

: Department of Energy

ode (UACS) 09 000 00 00000
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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	
of Cash Allocation (NCA)		809,903.58		-	809,903.58		4,803,034.97		-	4,803,034.97					-	5,612,938.55						5,612,938.55		-	5,612,938.55	
MDS Checks Issued																										
dvice to Debit Account																										
Fund (NCA Issued to BTR)		863,347.77		869,013.69	1,732,361.46					-					-	1,732,361.46						863,347.77		869,013.69	1,732,361.46	
mittance Advices Issued (TRA)		-		-	-		-		-	-					-	-						-		-	-	
isbursement Ceiling (CDC)																										
sh Availment Authority (NCAA)																										
(CDT, Btr Docs Stam, etc)																										
TOTAL		1,673,251.35		869,013.69	2,542,265.04		4,803,034.97		-	4,803,034.97	-	-		-	-	7,345,300.01					-	6,476,286.32		869,013.69	7,345,300.01	

	Previous Report	This month	As of Date
ement Authorities Received	329,610,000.00	33,811,000.00	363,421,000.00
g Fund	4,790,345.72	1,732,361.46	6,522,707.18
(CDT, Btr Docs Stamp, etc)			
ce of Transfer Allocations (NTA)* issued			
ursements authorities Available	334,400,345.72	35,543,361.46	369,943,707.18
ued NCA	204,454,549.14	0.00	204,454,549.14
Disbursements*	129,945,796.58	7,345,300.01	137,291,096.59
Disbursements Authorities as of to date	-	26,198,061.45	26,198,061.45

	Previous Report	This Month	As of Date
Total Disbursements Program	329,610,000.00	33,811,000.00	363,421,000.00
Less: *Actual Disbursements	125,155,450.86	5,612,938.55	130,768,389.41
(Over)/Under spending	204,454,549.14	28,198,061.45	232,652,610.59

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unt should only

Certified Correct:

ARTURO M. CUDIA
Chief - Accounting Division

Approved by:

R. S. ANGULO, CESO I
Undersecretary