MONTHLY REPORT OF DISBURSEMENTS As of February 29, 2016 FUND 101

Department

: DEPARTMENT OF ENERGY

Agency

Operating Unit

Organization code (UACS)

: 09 000 00 00000

Funding Source Code (as clustered)

		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												T							
							PRIOR YEAR'S ACCOUNTS PAYABLE RRENT YEAR'S AC				S ACCOL	NTS PA	YAB	1	-	TRUST LIABILITIES			GRAND TOTAL							
PARTICULARS	PS	MOOE	MOOE	FIN. EXP.		TOTAL	PS	MOOE	FIN. EXP.	CO	Sub-Total	PS	- 1	FIN. EXP. C	O Sub-t	otai	TOTAL	PS	MOOE	CO TOTAL	. PS	MOOE	FIN. EXP.	со	TOTAL	Remarks
	ļ			-	\vdash					-																
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	21,409,425	.36	31,020,324.23			52,429,749.59	2,015,867.69	120,763,785	32		122,779,653.01	1		- Aprillation and the Apri		. 1	22,779,653.01		ō.		23,425,293.05	151,784,109.55	5	0.00	175,209,402.60	
Working Fund (NCA Issued to BTR) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)	4,374,072	.33	1,075,146.65			5,449,218.98												***			4,374,072.33	1,075,146.65	5		5,449,218.98	
Others (CDT, Btr Docs Stam, etc)			······································													-	ar utilization and a second									
TOTAL	25,783,497	.69	32,095,470.88			57,878,968.57	2,015,867.69	120,763,785	32	0.00	122,779,653.01	1 0.00	0.00	0	00 (000 1	22,779,653.01	0.00	0.00	0.00	27 700 365 38	152,859,256.20	7	0.00	180,658,621.58	

SUMMARY:

SUMMANT,	a contract of the contract of		8					
2 9	Previous Report	This month	As of Date	*	Preious Report	This Month	As of Date	
Total Disbursement Authorities Received								
NCA	57,473,332.00	189,309,707.00	246,783,039.00	Total Disbursements Program	57,473,332.00	189,309,707.00	246,783,039.00	
Working Fund	3.77	and a sec service of	45	Less: *Actual Disbursements	57,457,983.06	175,209,402.60	232,667.385.66	
TRA .	1,388,455.97	5,449,218,98	6,837,674.95	(Over)/Under spending	15,348.94	14,100,304.40	14,115,653,34	
CDC								
NCAA	*					* .		
Others (CDT, Btr Docs Stamp, etc)								
Less: Notice of Transfer Allocations (NTA)* Issued								
Total Disbursements authorities Available	58,861,787.97	194,758,925.98	253,620,713.95					
Less: Lapsed NCA	0.00	0.00	0.00					
Disbursements*	58,846,439.03	180,658,621.58	239,505,060.61					

14,115,653,34

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

Balance of Disbursements Authorities as of to date

Certified Correct:

ARTURO M. CUDIA

15,348.94

14,100,304.40

Approved by:

R. B. AGUILOS, CESO