

MONTHLY REPORT OF DISBURSEMENTS
As of March 31, 2016
FUND 101

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 BUDGET										TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	FIN. EXP.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	FIN. EXP.	CO	TOTAL	
						PS	MOOE	FIN. EXP.	CO	Sub-Total	PS	MOOE	FIN. EXP.	CO	Sub-total											
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	27,773,873.19	17,308,195.60			45,082,068.79	1,597,575.50	45,275,922.91				46,873,498.41				46,873,498.41					29,371,448.69	62,684,118.51		0.00	91,955,567.20		
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)	4,023,994.88	1,700,055.26			5,724,050.14															4,023,994.88	1,700,055.26			5,724,050.14		
TOTAL	31,797,868.07	19,008,250.86			50,806,118.93	1,597,575.50	45,275,922.91	0.00			46,873,498.41	0.00	0.00	0.00	46,873,498.41	0.00	0.00	0.00	33,395,443.57	64,284,173.77		0.00	97,679,617.34			

SUMMARY:

	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursement Authorities Received						
NCA	246,783,039.00	86,868,674.00	333,651,713.00	Total Disbursements Program	246,783,039.00	86,868,674.00
Working Fund				Less: *Actual Disbursements	232,667,385.66	91,955,567.20
TRA	8,837,674.95	5,724,050.14	12,561,725.09	(Over)/Under spending	<u>14,115,653.34</u>	<u>(5,086,893.20)</u>
CDC						<u>9,028,760.14</u>
NCAA						
Others (CDT, Btr Docs Stamp, etc)						
Less : Notice of Transfer Allocations (NTA)* Issued						
Total Disbursements authorities Available	<u>253,620,713.95</u>	<u>92,592,724.14</u>	<u>346,213,438.09</u>			
Less : Lapsed NCA Disbursements*	0.00		0.00			
Balance of Disbursements Authorities as of to date	<u>239,505,060.61</u>	<u>97,679,617.34</u>	<u>337,184,677.95</u>			
	<u>14,115,653.34</u>	<u>(5,086,893.20)</u>	<u>9,028,760.14</u>			

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

Certified Correct:

ARTURO M. CUDIA
 Chief Accounting Division

Approved by:

R. B. AGUILOS, CESOP
 Undersecretary