MONTHLY REPORT OF DISBURSEMENTS As of January 31, 2016 Fund 151

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										T				T					
					TOTAL F		PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					1 1	TRUST LIABILITIES					GRAN	DTOTAL	1 1	1	
	PS	MOOE	FIN. EXP.	co		PS		FIN. EXP.	CO .	Sub-Total	PS	MOOE	FIN. EXP.	co	Sub-total	TOTAL	PS	MOOE	со	TOTAL	L PS	MOOE	FIN. EXP.	co	TOTAL	Remar
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTR)					-		3,600,107.07 5,421,170.95			3,600,107.07 5,421,170.95					-	3,600,107.07 5,421,170.95						3,600,107.07 5,421,170.95		-	3,600,107.07 5,421,170.95	
Tax Remittance Advices Issued (TRA) Cash Disbursement Celling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, Btr Docs Stam, etc)				0.00			33 _, 441.38	3		33,441.38						33,441.38						33,441.38			33,441.38	
TOTAL	#		1	-		+-+	9,054,719.40	+-+		9.054,719.40	+	+	-	_		9.054.719.40	+	-	+	+	-	9.054.719.40			9.054,719.40	7

SUMMARY:

.. Previous Report This month As of Date Previous Report This Month As of Date Total Disbursement Authorities Received 28,000,000.00 28,000,000.00 Total Disbursements Program 28,000,000.00 28,000,000.00 0.00 Working Fund Less: *Actual Disbursements 0.00 9,021,278.02 9,021,278.02 33,441.38 TRA 33,441.38 18,978,721.98 18,978,721.98 (Over)/Under spending CDC NCAA

28,033,441.38

9,054,719.40

18,978,721.98

Others (CDT, Btr Doos Stamp, etc)
Less: Notice of Transfer Alicostions (NTA)* issued

Total Disbursements authorities Available
Less : Lapsed NCA

Disbursements*
Balance of Disbursements Authorities as of to date

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

Certified Correct:

28,033,441.38

0.00 9,054,719.40

18,978,721.98

ARTURO M. CUDIA
Chief - Accounting Division

Approved by:

R B. AGUILOS, CESO

Undersecreta