

MONTHLY REPORT OF DISBURSEMENTS
As of February 26, 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					TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks						
	PS	MOOE	FIN. EXP.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			PS	MOOE	FIN. EXP.	CO	Sub-total	PS	MOOE	CO	TOTAL		PS	MOOE	FIN. EXP.	CO	TOTAL	
						PS	MOOE	FIN. EXP.	CO	Sub-Total																	PS
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices issued (TRA)				0.00																							
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, Btr Docs Stam, etc)																											
TOTAL	#																										

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	28,000,000.00	55,000,000.00	83,000,000.00
NCA	28,000,000.00	55,000,000.00	83,000,000.00	Less: *Actual Disbursements	9,021,278.02	28,169,578.56	37,190,856.56
Working Fund				(Over)/Under spending	18,978,721.98	26,830,421.44	45,809,143.42
TRA	33,441.38	67,138.78	100,580.16				
CDC							
NCAA							
Others (CDT, Btr Docs Stamp, etc)							
Less : Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements authorities Available	28,033,441.38	55,067,138.78	83,100,580.16				
Less : Lapsed NCA Disbursements*	9,054,719.40	28,236,717.34	37,291,436.74				
Balance of Disbursements Authorities as of date	18,978,721.98	26,830,421.44	45,809,143.42				

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

Certified Correct:

ARTURO M. CUDIA
Chief, Accounting Division

Approved by:

[Signature]
E. B. AQUILINO, CESSOL
Undersecretary