FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
As of April 30, 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	FIN. EXP.	CO	Sub-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	
Notice of Cash Allocation (NCA)																										
MDS Checks Issued				-	-				-	-					-	-						-		-	-	
Advice to Debit Account		465,951.18		-	465,951.18		313,803.39		718,296.36	1,032,099.75						1,032,099.75						779,754.57		718,296.36	1,498,050.93	
Working Fund (NCA Issued to BTR)				-	-					-												-		-	-	
Tax Remittance Advices Issued (TRA)		915,510.12		-	915,510.12		0.00		19,553.57	19,553.57						19,553.57						915,510.12		19,553.57	935,063.69	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, Btr Docs Stam, etc)																										
TOTAL	#	1,381,461.30		-	1,381,461.30		313,803.39		737,849.93	1,051,653.32	-	-		-	-	1,051,653.32					-	1,695,264.69		737,849.93	2,433,114.62	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	111,400,000.00	40,664,700.00	152,064,700.00
Working Fund			
TRA	1,035,643.85	935,063.69	1,970,707.54
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc)			
Less : Notice of Transfer Allocations (NTA)* issued			
Total Disbursements authorities Available	112,435,643.85	41,599,763.69	154,035,407.54
Less : Lapsed NCA	46,417,932.60		46,417,932.60
Disbursements*	66,017,711.25	2,433,114.62	68,450,825.87
Balance of Disbursements Authorities as of to date	-	39,166,649.07	39,166,649.07

	Previous Report	This Month	As of Date
Total Disbursements Program	111,400,000.00	40,664,700.00	152,064,700.00
Less: *Actual Disbursements	64,982,067.40	1,498,050.93	66,480,118.33
(Over)/Under spending	46,417,932.60	39,166,649.07	85,584,581.67

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

Certified Correct:

ARTURO M. CUDIA
Chief - Accounting Division

Approved by:

R.E. AGUILOS, CESO I
Undersecretary