FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
As of June 30, 2016
Fund 151
Revised

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	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		2,171,473.54			2,171,473.54		24,039,784.40		25,216,612.87	49,256,397.27						51,427,870.81						26,211,257.94		25,216,612.87	51,427,870.81	
Working Fund (NCA Issued to BTR)										-														-		
Tax Remittance Advices Issued (TRA)		951,519.65		-	-		-		204,892.12	204,892.12						204,892.12						951,519.65		204,892.12	1,156,411.77	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, Btr Docs Stam, etc)																										
TOTAL		3,122,993.19		-	2,171,473.54		24,039,784.40		25,421,504.99	49,461,289.39	-	-		-	-	51,632,762.93					-	27,162,777.59		25,421,504.99	52,584,282.58	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	182,729,700.00	30,665,000.00	213,394,700.00
Working Fund	-	-	
TRA	2,028,688.70	1,156,411.77	3,185,100.47
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc)			
Less : Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements authorities Available	184,758,388.70	31,821,411.77	216,579,800.47
Less : Lapsed NCA	64,630,701.87	0.00	64,630,701.87
Disbursements*	99,364,816.02	52,584,282.58	151,949,098.60
Balance of Disbursements Authorities as of to date	20,762,870.81	(20,762,870.81)	-

	Previous Report	This Month	As of Date
Total Disbursements Program	182,729,700.00	30,665,000.00	213,394,700.00
Less: *Actual Disbursements	97,336,127.32	51,427,870.81	148,763,998.13
(Over)/Under spending	85,393,572.68	(20,762,870.81)	64,630,701.87

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

Certified Correct:

ARTURO M. CUDIA
Chief - Accounting Division

Approved by:

R. B. AGUILOS, CESO I
Undersecretary

ORIGINAL SIGNED