## MONTHLY REPORT OF DISBURSEMENTS As of July 31, 2016 Fund 151

Department Agency

: Department of Energy

Operating Unit Organization code (UACS)

: 09 000 00 00000

Funding Source Code (as clustered)

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE   CURRENT YEAR'S ACCOUNTS PAYABLE								TRUST LIABILITIES			GRAND TOTAL									
PARTICULARS	PS	MOOE	FIN. EXP.	CO	TOTAL	PS	MOOE	FIN. EXP.	CO	Sub-Total	PS		FIN. EXP.	со	Sub-total	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	FIN. EXP.	СО	TOTAL	. Ren
otice of Cash Allocation (NCA) MDS Checks issued Advice to Debit Account rking Fund (NCA Issued to BTR)		1,345,221.77		-	1,345,221.77		7,621,162.50	60	18,567,375.00 1.873.544.13	26,188,537.50 1.873,544.13					~ .	26,188,537.50 1,873,544.13						8,966,384.27 75,169.28		18,567,375.00	27,533,759.27	
ax Remittance Advices Issued (TRA) ash Disbursement Celling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, Btr Docs Stam, etc)		75,169.28		0.00	75,169.28				1,673,544.13	1,673,344.13						1,070,044.10									29,482.472.68	

SUMMARY:

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		Previous Report	This month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received . NCA	••	213,394,700.00	30,970,000.00	244,364,700.00	Total Disbursements Program Less: "Actual Disbursements	213,394,700.00 148,763.998.13	30,970,000.00 27.533.759.27	244,364,700.00 176,297,757.40
Working Fund TRA	-	3,185,100.47	1,948,713.41	5,133,813.88	(Over)/Under spending	64,630,701.87	3,436,240.73	68,066,942.60
CDC .	٠						e	
NCAA	'e						0	
Others (CDT, Btr Docs Stamp, etc)		1			e	T 7 11		7 4

249,498,513.88

64,630,701.87

181,431,571.28

3,436,240.73

32,918,713.41

0.00

29,482,472.68

3,436,240.73

Notes: The use of NTA is discouraged

Less : Lapsed NCA

Less: Notice of Transfer Allocations (NTA)\* issued

Balance of Disbursements Authorities as of to date

Total Disbursements authorities Available

Certified Correct:

216,579,800.47

64,630,701.87

151,949,098.60

ARTURO M. CUDIA

Approved by: