MONTHLY REPORT OF DISBURSEMENTS As of August 31, 2015 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.	со	TOTAL	PS	MOOE FIN	۷.	Sub-Total	PS		FIN.	со	Sub-total	TOTAL		MOOE			PS	MOOE	FIN. EXP.	со	TOTAL	Remar
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Vorking Fund (NCA Issued to BTR) Tax Remittance Advices Issued (TRA Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCA) Others (CDT, Btr Docs Stam, etc)	100	2,534,669.81 403,880.48		135,000.00	2,669,669.81 403,880.48		9,844,796.35	1,014,701.20	9,844,796.35 1,014,701.20						9,844,796.35 1,014,701.20						12,379,466.16 403,880.48		135,000.00 1,014,701.20	12,514,466.16 1,418,581.68	

SUMMARY:

	Previous Report	This month	. As of Date	8	Previous Report	This Month	As of Date
Total Disbursement Authorities Received NCA Working Fund	244,364,700.00	30,970,000.00	275,334,700.00	Total Disbursem Less: *Actual Dis	isbursements 176,297,757.40	30,970,000.00 12.514.466.16 18.455.533.84	275,334,700.00 188,812,223.56 86,522,476,44
TRA CDC NGAA	5,133,813.88	1,418,581.68	6,552,395.56	(Over)/Under sp	ending 68,066,942.60	18,455,553.64	00,022,470.44

281,887,095.56 ~

64,630,701.87

195,364,619.12

21,891,774.57

Notes: The use of NTA is discouraged

Less: Lapsed NCA

Others (CDT, Btr Docs Stamp, etc) Less: Notice of Transfer Allocations (NTA)* Issued

Total Disbursements authorities Available

Balance of Disbursements Authorities as of to date

*Amount should tally

Certified Correct:

249,498,513.88 64,630,701.87

181,431,571.28 3,436,240.73

ARTURO M. CUDIA

Chief - Accounting Division

32,388,581.68

0.00

13,933,047.84

18,455,533.84

R. B. AGUILOS, CESO,