Department

: DEPARTMENT OF ENERGY

Agency

Operating Unit

: 09 000 00 00000

Organization code (UACS) Funding Source Code (as clustered)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET									Τ .					······································				T		
		1		со	TOTAL		PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES			ES	GRAND TOTAL								
	PS		FIN. EXP.			PS	MOOE	FIN. EXP.	CO	Sub-Total	PS	MOOE	FIN. EXP.	CO	Sub-total	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	FIN. EXP.	СО	TOTAL	TOTAL Remai
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTR) Tax Remittance Advices Issued (TRA)		0.0	0 .	e e	0.00		11,491.	12		11,491.12		0.0	O'		0.00	. " 8 						11,491.1	2		11,491.12	2
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, Btr Docs Stam, etc)					1					, , ,								at a			9					
DTAL	0.00	0.0	0		0.00	0.00	11,491.	12 0.00	0.00	11,491,12		0.0	0		0.00		-	+	-	-		11,491.1	2		11,491.12	5

SUMMARY:					Preious Report	This Month
	Previous Report	This month	As of Date			
Total Disbursement Authorities Received						
NCA	8,704,685.76	,	8,704,685.76	Total Disbursements Program	8,704,685.76	
Working Fund		*		Less: *Actual Disbursements	371,564.97	11,491.12
TRA				(Over)/Under spending	8,333,120.79	(11,491.12)
CDC	*			 		
NCAA .						
Others (CDT, Btr Docs Stamp, etc)			**************************************		* ;	
less . Notice of Transfer Allocations (NTA)* Issued		-	- 2			

8,704,685.76

383,056.09

8,321,629.67

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

Total Disbursements authorities Available

Balance of Disbursements Authorities as of to date

Less : Lapsed NCA

Certified Correct:

8,704,685.76

371,564.97

8,333,120.79

ARTURO M. CUDIA Chief, Accounting Division

11,491.12

(11,491.12)

Approved by:

R. B. AGUILOS, CESOT Undersecretary As of Date

8,704,685.76 383,056.09 8,321,629.67