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MONTHLY REPORT OF DISBURSEMENTS
As of March 31, 2015
FUND 101

: DEPARTMENT OF ENERGY

) : 09 000 00 00000
clustered) :

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
ICULARS	PS	MOOE	FIN. EXP.	CO	TOTAL	PS	MOOE	FIN. EXP.	CO	Sub-Total	PS	MOOE	FIN. EXP.	CO	Sub-total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FIN. EXP.	CO	TOTAL	Remarks
ocation (NCA)																										
s Issued	14,146,259.31	33,821,848.13			47,968,107.44		5,917,597.20			5,917,597.20						5,917,597.20					14,146,259.31	39,739,445.33			53,885,704.64	
ebit Account																										
Issued to BTR)																										
dvices Issued (TRA)	4,302,162.03	1,509,532.88			5,811,694.91																4,302,162.03	1,509,532.88			5,811,694.91	
nt Ceiling (CDC)																										
nt Authority (NCAA)																										
ocs Stam, etc)																										
	18,448,421.34	35,331,381.01			53,779,802.35	0.00	5,917,597.20		0.00	5,917,597.20	0.00	0.00		0.00	0.00	5,917,597.20	0.00	0.00	0.00		18,448,421.34	41,248,978.21		0.00	59,697,399.55	

	Previous Report	This month	As of Date
ities Received			
	104,865,020.00	75,882,650.00	180,747,670.00
	12,241,552.12	5,811,694.91	18,053,247.03
s Stamp, etc)			
Allocations (NTA)* Issued			
orities Available	117,106,572.12	81,694,344.91	198,800,917.03
	0.00		0.00
	114,963,281.76	59,697,399.55	174,660,681.31
s Authorities as of to date	2,143,290.36	21,996,945.36	24,140,235.72
discouraged			
s			

	Previous Report	This Month	As of Date
Total Disbursements Program	104,865,020.00	75,882,650.00	180,747,670.00
Less: *Actual Disbursements	102,721,729.64	53,885,704.64	156,607,434.28
(Over)/Under spending	2,143,290.36	21,996,945.36	24,140,235.72

Certified Correct:

ARTURO M. CUDIA
Chief, Accounting Division

Approved by:

R. A. AGUILOS, CESO I
Undersecretary

MONTHLY REPORT OF DISBURSEMENTS
As of February 28, 2015
FUND 101

: DEPARTMENT OF ENERGY

: 09 000 00 00000

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE														
RS	PS	MOOE	FIN. EXP.	CO	TOTAL	PS	MOOE	FIN. EXP.	CO	Sub-Total	PS	MOOE	FIN. EXP.	CO	Sub-total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FIN. EXP.	CO	TOTAL	Remarks
(NCA)																									
id	19,245,614.15	19,695,329.95			38,940,944.10	12,088,173.73	4,214,315.42			16,302,489.15						16,302,489.15					31,333,787.88	23,909,645.37			55,243,433.25	
ccount																									
to BTR)																									
Issued (TRA)	5,260,618.00	1,384,030.96			6,644,648.96																5,260,618.00	1,384,030.96			6,644,648.96	
ng (CDC)																									
hority (NCAA)																									
am, etc)																									
	24,506,232.15	21,079,360.91			45,585,593.06	12,088,173.73	4,214,315.42		0.00	16,302,489.15	0.00	0.00		0.00	0.00	16,302,489.15	0.00	0.00	0.00		36,594,405.88	25,293,676.33		0.00	61,888,082.21	

	Previous Report	This month	As of Date
xeived			
	52,867,000.00	51,998,020.00	104,865,020.00
	5,596,903.16	6,644,648.96	12,241,552.12
etc)			
ces (NTA)/" issued			
ailable	58,463,903.16	58,642,668.96	117,106,572.12
	0.00		0.00
	53,075,199.55	61,888,082.21	114,963,281.76
ities as of to date	5,388,703.61	(3,245,413.25)	2,143,290.36

	Previous Report	This Month	As of Date
Total Disbursements Program	52,867,000.00	51,998,020.00	104,865,020.00
Less: *Actual Disbursements	47,478,296.39	55,243,433.25	102,721,729.64
(Over)/Under spending	5,388,703.61	(3,245,413.25)	2,143,290.36

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Certified Correct:

ARTURO M. CUDIA
Chief, Accounting Division

Approved by:

[illegible]
Undersecretary

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
As of January 31, 2015
Fund 101

nent: Department of Energy

sg Unit
ation code (UACS): 09 000 00 00000
; 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 PAYABL															
	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	
lotice of Cash Allocation (NCA)																										
MDS Checks Issued	10,442,877.20	3,579,889.89		-	14,022,767.09	12,246,350.18	13,268,846.15		7,940,332.97	33,455,529.30					-	47,478,296.39					22,689,227.38	16,848,736.04		7,940,332.97	47,478,296.39	
Advice to Debit Account																										
rking Fund (NCA Issued to BTR)		-			-					-						-						-			-	
Tax Remittance Advices Issued (TRA)	1,902,685.36	3,694,217.80		0.00	5,596,903.16		0.00		-	-						5,596,903.16					1,902,685.36	3,694,217.80		-	5,596,903.16	
Cash Disbursement Ceiling (CDC)																										
ion-Cash Availment Authority (NCAA)																										
Others (CDT, Btr Docs Stam, etc)																										
TOTAL	12,345,562.56	7,274,107.69		-	19,619,670.25	12,246,350.18	13,268,846.15		7,940,332.97	33,455,529.30	-	-		-	-	53,075,199.55					24,591,912.74	20,542,953.84		7,940,332.97	53,075,199.55	

MARY:

	Previous Report	This month	As of Date
Disbursement Authorities Received			
CA	-	52,867,000.00	52,867,000.00
lorking Fund	-		
RA	-	5,596,903.16	5,596,903.16
DC			
CAA			
thers (CDT, Btr Docs Stamp, etc)			
: Notice of Transfer Allocations (NTA)* Issued			
Disbursements authorities Available	-	58,463,903.16	58,463,903.16
: Lapsed NCA	-	0.00	-
Disbursements*	-	53,075,199.55	53,075,199.55
ce of Disbursements Authorities as of to date	-	5,388,703.61	5,388,703.61

	Previous Report	This Month	As of Date
Total Disbursements Program	0.00	52,867,000.00	52,867,000.00
Less: *Actual Disbursements	0.00	47,478,296.39	47,478,296.39
(Over)/Under spending	-	5,388,703.61	5,388,703.61

: The use of NTA is discouraged
*Amount should tally

Certified Correct:

ARTURO M. CUDIA
Chief - Accounting Division

Approved by:

G. ABUNDO, CESO I
Undersecretary