

MONTHLY REPORT OF DISBURSEMENTS  
As of September 30, 2015  
FUND 101

DEPARTMENT OF ENERGY

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Code (as clustered)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks					
	PS	MOOE	FIN. EXP.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			PS	MOOE	FIN. EXP.	CO	Sub-total	PS	MOOE	CO	TOTAL		PS	MOOE	FIN. EXP.	CO	TOTAL
						PS	MOOE	FIN. EXP.	CO	Sub-Total																
Cash Allocation (NCA)																										
5 Checks issued																										
rice to Debit Account	24,029,585.85	55,800,984.78			79,830,550.63																					
and (NCA issued to BTR)																										
stance Advances issued (TRA)	3,202,727.43	1,941,575.18			5,144,302.61																					
bursement Ceiling (CDC)																										
Availment Authority (NCAA)																										
DT, Btr Docs Stam, etc)																										
	27,232,313.28	57,742,539.96		0.00	84,974,853.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,232,313.28	57,742,539.96				84,974,853.24	

	Previous Report	This month	As of Date		Previous Report	This Month	As of Date
ment Authorities Received	641,921,269.00	72,875,000.00	714,796,269.00	Total Disbursements Program	641,921,269.00	72,875,000.00	714,796,269.00
and	43,479,320.57	5,144,302.61	48,623,623.18	Less: *Actual Disbursements	436,485,812.94	79,830,550.63	516,296,363.57
				(Over)/Under spending	205,455,456.06	(6,955,550.63)	198,499,905.43
DT, Btr Docs Stam, etc)							
of Transfer Allocations (NTA) issued	685,400,589.57	78,019,302.61	763,419,892.18				
ments authorities Available	150,144,222.53	48,355,682.90	198,499,905.43				
d NCA	479,945,133.51	84,974,853.24	564,919,986.75				
bursements*	55,311,233.53	(55,311,233.53)	0.00				
bursements Authorities as of to date							
of NTA is discouraged							
ent about rely							

Certified Correct:  
  
ARTURO M. CUDIA  
Chief, Accounting Division

Approved by:  
  
R. B. AGUILON, CERO  
Undersecretary

**MONTHLY REPORT OF DISBURSEMENTS**  
**As of August 31, 2015**  
**FUND 101**  
**(REVISED)**

DEPARTMENT OF ENERGY

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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks					
	PS	MOOE	FIN. EXP.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			Sub-Total	CURRENT YEAR'S ACCOUNTS PAYABLE			PS	MOOE	FIN. EXP.	CO	Sub-total	PS	MOOE	FIN. EXP.		CO	TOTAL			
						PS	MOOE	FIN. EXP.		CO		PS												MOOE	FIN. EXP.	CO
Allocation (NCA)																										
Accounts Issued (NTA)	20,937,221.97	26,274,305.04		9,970,650.57	59,182,177.58		15,327.00		15,327.00													20,937,221.97	26,289,632.04		9,970,650.57	59,197,504.58
Accounts Issued (TRA)	5,198,788.55	1,421,036.33			6,619,824.88																	5,198,788.55	1,421,036.33			6,619,824.88
<b>TOTAL</b>	<b>26,136,010.52</b>	<b>29,695,341.37</b>		<b>9,970,650.57</b>	<b>65,802,002.46</b>	<b>0.00</b>	<b>15,327.00</b>	<b>0.00</b>	<b>15,327.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,136,010.52</b>	<b>29,710,668.37</b>		<b>9,970,650.57</b>	<b>65,817,329.46</b>	

	Previous Report	This month	As of Date		Previous Report	This Month	As of Date
Office Received	567,556,107.00	74,365,162.00	641,921,269.00	Total Disbursements Program	567,556,107.00	74,365,162.00	641,921,269.00
	36,859,495.69	6,619,824.88	43,479,320.57	Less: Actual Disbursements	377,268,308.36	59,197,504.58	436,465,812.94
				(Over)/Under spending	<u>190,287,798.64</u>	<u>15,167,657.42</u>	<u>205,455,456.06</u>
Allocations (NTA) Issued	604,415,602.69	80,984,986.88	685,400,589.57				
Office Available	150,144,222.53	0.00	150,144,222.53				
	414,127,804.05	65,817,329.46	479,945,133.51				
Authorities as of date	<u>40,143,576.11</u>	<u>15,167,657.42</u>	<u>55,311,233.53</u>				

Certified Correct:

ARTURO M. CUDIA  
 Chief Accounting Division

Approved by:

*[Signature]*  
 F. E. AGUILOS, CESO  
 Undersecretary

MONTHLY REPORT OF DISBURSEMENTS  
As of July 31, 2015  
FUND 101  
(REVISED)

DEPARTMENT OF ENERGY

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ICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks					
	PS	MOOE	FIN. EXP.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			PS	MOOE	FIN. EXP.	CO	Sub-total	PS	MOOE	CO	TOTAL		PS	MOOE	FIN. EXP.	CO	TOTAL
						PS	MOOE	FIN. EXP.	CO	Sub-Total																
vacation (NCA)																										
bit Account	21,867,844.60	26,117,212.87		3,547,319.46	51,552,376.93		1,689,204.96			1,689,204.96																
ssues issued (TRA)	3,978,188.10	1,189,318.77			5,167,506.87																					
st Ceiling (CDC)																										
rt Authority (NCAA)																										
ocess Stam, etc)																										
	25,866,032.70	27,306,531.64		3,547,319.46	56,719,883.80	0.00	1,689,204.96		0.00	1,689,204.96	0.00	0.00		0.00	0.00											

	Previous Report	This month	As of Date		Previous Report	This Month	As of Date
ies Received	474,318,739.00	93,237,368.00	567,556,107.00	Total Disbursements Program	474,318,739.00	93,237,368.00	567,556,107.00
				Less: Actual Disbursements	324,026,726.47	53,241,581.89	377,268,308.36
	31,691,988.82	5,167,506.87	36,859,495.69	(Over/Under spending	<u>150,292,012.53</u>	<u>39,995,786.11</u>	<u>190,287,796.64</u>
Stamp, etc)							
vacations (NTA) issued	506,010,727.82	98,404,874.87	604,415,602.69				
nties Available	150,144,222.53	0.00	150,144,222.53				
	365,718,715.29	58,409,888.76	414,127,804.05				
Authorities as of date	<u>147,790.00</u>	<u>39,995,786.11</u>	<u>40,143,576.11</u>				

Certified Correct:

ARTURO M. CUDIA  
Chief Accounting Division

Approved by:

R. B. AGUILOS, CESO  
Undersecretary