

MONTHLY REPORT OF DISBURSEMENTS
As of March 31, 2015
Fund 151

Department of Energy
09 000 00 00000
Organization code (UACS)
Reporting Source 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	CO	TOTAL	PS	MOOE	FIN. EXP.	CO	TOTAL									
						PS	MOOE	FIN. EXP.	CO	Sub-Total	PS	MOOE	FIN. EXP.	CO	Sub-total																			
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTR) Tax Remittance Advices Issued (TRA) Cash Disbursement Calling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, Btr Docs Stamp, etc)		12,780.00			12,780.00	68,081,365.43					68,081,365.43													68,094,145.43				68,094,145.43						
						11,259.61					11,259.61														11,259.61				11,259.61					
TOTAL		12,780.00			12,780.00	68,092,625.04					68,092,625.04													68,105,405.04				68,105,405.04						

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	117,718,000.00	52,973,000.00	170,691,000.00
Working Fund			
TRA	780,420.43	11,259.61	791,680.04
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc)			
Less : Notice of Transfer Allocations (NTA) issued			
Total Disbursements authorities Available	118,498,420.43	52,984,259.61	171,482,680.04
Less : Lapsed NCA Disbursements*	3,102,034.83	68,105,405.04	71,207,439.87
Balance of Disbursements Authorities as of Date	115,396,385.60	(15,121,145.43)	100,275,240.17

	Previous Report	This Month	As of Date
Total Disbursements Program	117,718,000.00	52,973,000.00	170,691,000.00
Less: Actual Disbursements	2,321,614.40	68,094,145.43	70,415,759.83
(Over)/Under spending	115,396,385.60	(15,121,145.43)	100,275,240.17

Notes: The use of NTA is discouraged
*Amount should be 0

Certified Correct:

ARTURO M. CUDIA
Chief Accounting Division

Approved by:

R. S. ABULOS-REBO
Under Secretary

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
As of February 28, 2015
Fund 151

Department of Energy

09 000 00 00000

DEPT OF BUDGET & MGMT BI
Annie
MAR 26, 2015 PM 2:07 RC

Activity that
requires code (UACS)
Activity Source 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																	PS	MOOE
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (COT, Btr Docs Stam, etc)																												
TOTAL																												

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	64,745,000.00	52,973,000.00	117,718,000.00
NCA	64,745,000.00	52,973,000.00	117,718,000.00	Less: Actual Disbursements	2,139,069.41	182,544.99	2,321,614.40
Working Fund	-	-	-	(Over)/Under spending	62,605,930.59	52,790,455.01	115,396,385.60
TRA	659,415.73	121,004.70	780,420.43				
CDC							
NCAA							
Others (COT, Btr Docs Stamp, etc)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursements authorities Available	65,404,415.73	53,094,004.70	118,498,420.43				
Less: Lapsed NCA Disbursements*	2,798,485.14	303,549.69	3,102,034.83				
Balance of Disbursements Authorities as if 0 date	62,605,930.59	52,790,455.01	115,396,385.60				

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

Certified Correct:

ARTURO M. CUDIA
Chief Accounting Division

Approved by:

[Signature]
J. S. ABULOG, JR.
Undersecretary

