FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
As of June 30, 2015
Fund 151
Revised

: Department of Energy

09 000 00 00000

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL				Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE													
	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	
of Cash Allocation (NCA)																									
4DS Checks Issued		7,329,778.34		4,930,892.85	12,260,671.19		20,654,869.53		-	20,654,869.53					-	32,915,540.72						27,984,647.87		4,930,892.85	32,915,540.72	
dvice to Debit Account																										
Fund (NCA issued to BTR)		497,922.48		-	497,922.48		-		-	-						497,922.48						497,922.48		-	497,922.48	
nittance Advices Issued (TRA)																										
isbursement Ceiling (CDC)																										
sh Availment Authority (NCAA)																										
(CDT, Btr Docs Stam, etc)																										
TOTAL		7,827,700.82		4,930,892.85	12,758,593.67		20,654,869.53		-	20,654,869.53	-	-		-	-	33,413,463.20					-	28,482,570.35		4,930,892.85	33,413,463.20	

	Previous Report	This month	As of Date
ement Authorities Received			
Fund	276,637,000.00	52,973,000.00	329,610,000.00
	4,292,423.24	497,922.48	4,790,345.72
DT, Btr Docs Stamp, etc)			
e of Transfer Allocations (NTA)" issued			
ements authorities Available	280,929,423.24	53,470,922.48	334,400,345.72
d NCA	100,275,240.17	104,179,308.97	204,454,549.14
rsements"	96,532,333.38	33,413,463.20	129,945,796.58
bursements Authorities as of to date	84,121,849.69	20,057,459.26	0.00
e of NTA is discouraged			
ent should tally			

	Previous Report	This Month	As of Date
Total Disbursements Program	276,637,000.00	52,973,000.00	329,610,000.00
Less: *Actual Disbursements	92,239,910.14	32,915,540.72	125,155,450.86
(Over)/Under spending	184,397,089.86	20,057,459.26	204,454,549.14

Certified Correct:

ARTURO M. CUDIA
Chief - Accounting Division

Approved by:

RUB. AGUILOS, CESO I
Undersecretary

FAR No. 4

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

: Department of Energy

: 09 000 00 00000

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE														
	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	
Notice of Cash Allocation (NCA)		1,252,270.34		-	1,252,270.34		9,019,227.94		-	9,019,227.94					-	10,271,498.28						10,271,498.28		-	10,271,498.28	
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to BTR)		6,288.44		-	6,288.44		486,147.12		-	486,147.12						492,435.56						492,435.56		-	492,435.56	
Tax Remittance Advices Issued (TRA)																										
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, Bir Docs Stam, etc)																										
TOTAL		1,258,558.78		-	1,258,558.78		9,505,375.06		-	9,505,375.06	-	-		-	-	10,763,933.84					-	10,763,933.84		-	10,763,933.84	

	Previous Report	This month	As of Date
Notice of Cash Allocation (NCA)	223,664,000.00	52,973,000.00	276,637,000.00
Working Fund	-		
TRA	3,799,987.68	492,435.56	4,292,423.24
CDC			
NCAA			
Others (CDT, Bir Docs Stamp, etc)			
Add : Notice of Transfer Allocations (NTA)* issued			
Total Disbursements authorities Available	227,463,987.68	53,465,435.56	280,929,423.24
Less : Lapsed NCA	100,275,240.17	0.00	100,275,240.17
Disbursements*	85,768,399.54	10,763,933.84	96,532,333.38
Balance of Disbursements Authorities as of to date	41,420,347.97	42,701,501.72	84,121,849.69

	Previous Report	This Month	As of Date
Total Disbursements Program	223,664,000.00	52,973,000.00	276,637,000.00
Less: *Actual Disbursements	81,968,411.86	10,271,498.28	92,239,910.14
(Over)/Under spending	141,695,588.14	42,701,501.72	184,397,089.86

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

Certified Correct:

ARTURO M. CUDIA
Chief - Accounting Division

Approved by:

R. B. AGUILOS, CESO I
Undersecretary

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
As of April 30, 2015
Fund 151

: Department of Energy

: 09 000 00 00000

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	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	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	
(NCA)																										
d		3,260,445.20		-	3,260,445.20		8,292,206.83		-	8,292,206.83					-	11,552,652.03						11,552,652.03		-	11,552,652.03	
count		-			-					-						-						-			-	
to BTR)																										
ssued (TRA)		3,008,307.64		-	3,008,307.64		0.00		-	-						3,008,307.64						3,008,307.64		-	3,008,307.64	
g (CDC)																										
ority (NCAA)																										
m, etc)																										
	-	6,268,752.84		-	6,268,752.84		8,292,206.83		-	8,292,206.83	-	-		-	-	14,560,959.67					-	14,560,959.67		-	14,560,959.67	

	Previous Report	This month	As of Date
lved			
	170,691,000.00	52,973,000.00	223,664,000.00
	-		
	791,680.04	3,008,307.64	3,799,987.68
)			
(NTA)' issued			
iable	171,482,680.04	55,981,307.64	227,463,987.68
	100,275,240.17	0.00	100,275,240.17
	71,207,439.87	14,560,959.67	85,768,399.54
s as of to date	-	41,420,347.97	41,420,347.97

	Previous Report	This Month	As of Date
Total Disbursements Program	170,691,000.00	52,973,000.00	223,664,000.00
Less: *Actual Disbursements	70,415,759.83	11,552,652.03	81,968,411.86
(Over)/Under spending	100,275,240.17	41,420,347.97	141,695,588.14

Certified Correct:

ARTURO M. CUDIA
Chief - Accounting Division

Approved by:

R. B. ABCILOS, CESO I
Undersecretary