MONTHLY REPORT OF DISBURSEMENTS As of MAY 31, 2016 FUND 101

Department

: DEPARTMENT OF ENERGY

Agency

Operating Unit

Organization code (UACS)

: 09 000 00 00000

Funding Source Code (as clustered)

The second secon	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET													CO AND TOTAL							
PARTICULARS						P	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES			IES	GRAND TOTAL				1	1	
	PS **	MOOE	FIN. EXP.	со	TOTAL	PS		FIN. EXP	CO	Sub-Total	PS	MOOE	FIN. EXP.	co	Sub-total	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	FIN. EXP.	co	TOTAL	Remark
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	44,095,204.11	20,421,442.1	2	a.	64,516,646.23		409,109.44			409,109.44	•		-			409,109.44					44,095,204.11	20,830,551.56			64,925,755.67	7 -
Working Fund (NCA Issued to BTR) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, Btr Docs Stam, etc)	3,668,229,32	1,318,543.6	1		4,986,772.93				* # E			e P									3,668,229.32	1,318,543.61			4,986,772.93	3 -
TOTAL	47,763,433.43	21.739,985.7	'3		69,503,419.16	0.00	409,109,44	4	0,00	409,109,44	0.00	0.00		0.00	0.00	409,109,44	1 0.0	0.00	0.0	0	47,763,433.43	22,149.095.1	7	0.0	0 69,912,528.6	ō

Total Disbursements Program

Less: "Actual Disbursements

(Over)/Under spending

As of Date
500,000,400,00
520,932,133.00
24,167,940.16
545,100,073.16
9,028,760.14
467,854,600.08
- 68,216,712.94

Notes: The use of NTA is discouraged

Certified Correct:

ARTURO M. CUDIA

Approved by:

Previous Report

433,821,663,00

378,760,904.25

55,060,758.75

Undersecretary

This Month

87,110,470.00

64,925,755,67

22.184,714.33

As of Date

520,932,133.00

443,686,659.92

77,245,473.08