

MONTHLY REPORT OF DISBURSEMENTS
As of JUNE 30, 2016
FUND 101

Department : DEPARTMENT OF ENERGY
Agency :
Operating Unit :
Organization code (UACS) : 09 000 00 00000
Funding 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 Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, Btr Docs Stam, etc)	25,589,481.54	51,796,012.47			77,385,494.01		795,558.34					795,558.34						795,558.34								25,589,481.54	52,591,570.81				78,181,052.35
	4,479,116.87	1,439,760.21			5,918,877.08																					4,479,116.87	1,439,760.21				5,918,877.08
TOTAL	30,068,598.41	53,235,772.68			83,304,371.09	0.00	795,558.34	0.00	795,558.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795,558.34	0.00	0.00	0.00				30,068,598.41	54,031,331.02	0.00	0.00	0.00	84,099,929.43	

SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This Month	As of Date
Total Disbursement Authorities Received						
NCA	520,932,133.00	68,045,970.00	588,978,103.00	520,932,133.00	68,045,970.00	588,978,103.00
Working Fund						
TRA	24,167,940.16	5,918,877.08	30,086,817.24	443,686,659.92	78,181,052.35	521,867,712.27
CDC				(77,245,473.08)	(10,135,082.35)	67,110,390.73
NCAA						
Others (CDT, Btr Docs Stamp, etc)						
Less : Notice of Transfer Allocations (NTA)* Issued	545,100,073.16	73,964,847.08	619,064,920.24			
Total Disbursements authorities Available	9,028,760.14	58,081,630.59	67,110,390.73			
Less : Lapsed NCA Disbursements*	467,854,600.08	84,099,929.43	551,954,529.51			
Balance of Disbursements Authorities as of to date	68,216,712.94	(68,216,712.94)	0.00			

Notes: The use of NTA is discouraged

*Amount should tally

Certified Correct:

ARTURO M. CUDIA
Chief, Accounting Division

Approved by:

ROSARAO G. CESO I
Undersecretary