

**MONTHLY REPORT OF DISBURSEMENTS**  
As of JULY 31, 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	23,555,363.98	23,668,286.73			47,223,650.71		1,059,399.07				1,059,399.07					1,059,399.07									23,555,363.98	24,727,685.80				48,283,049.78
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)	3,733,750.87	1,326,318.38			5,060,069.25																				3,733,750.87	1,326,318.38				5,060,069.25
<b>TOTAL</b>	<b>27,289,114.85</b>	<b>24,994,605.11</b>			<b>52,283,719.96</b>	<b>0.00</b>	<b>1,059,399.07</b>			<b>0.00</b>	<b>1,059,399.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,059,399.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>27,289,114.85</b>	<b>26,054,004.18</b>			<b>0.00</b>	<b>53,343,119.03</b>		

SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This Month	As of Date
Total Disbursement Authorities Received						
NCA	588,978,103.00	99,310,090.00	688,288,193.00	588,978,103.00	99,310,090.00	688,288,193.00
Working Fund						
TRA	30,086,817.24	5,060,069.25	35,146,886.49	521,867,712.27	48,283,049.78	570,150,762.05
CDC				(Over)/Under spending	51,027,040.22	118,137,430.95
NCAA						
Others (CDT, Btr Docs Stamp, etc)						
Less : Notice of Transfer Allocations (NTA)* Issued						
Total Disbursements authorities Available	619,064,920.24	104,370,159.25	723,435,079.49			
Less : Lapsed NCA	67,110,390.73		67,110,390.73			
Disbursements*	551,954,529.51	53,343,119.03	605,297,648.54			
Balance of Disbursements Authorities as of to date	0.00	51,027,040.22	51,027,040.22			

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

Certified Correct:

ARTURO M. CUDIA  
 Chief Accounting Division

Approved by:

*R. S. AGUILOS, CESO I*  
 Undersecretary