

MONTHLY REPORT OF DISBURSEMENTS  
As of March 31, 2016  
Fund 151

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	FIN. EXP.	CO	Sub-total	PS	MOOE	CO	TOTAL		PS	MOOE	FIN. EXP.	CO	TOTAL	
						PS	MOOE	FIN. EXP.	CO	Sub-Total																	PS
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)																											
<b>TOTAL</b>	#																										

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This Month	As of Date
<b>Total Disbursement Authorities Received</b>				<b>Total Disbursements Program</b>	83,000,000.00	28,400,000.00	111,400,000.00
NCA	83,000,000.00	28,400,000.00	111,400,000.00	Less: *Actual Disbursements	37,190,856.58	27,791,210.82	64,982,067.40
Working Fund				(Over)/Under spending	45,809,143.42	608,789.18	46,417,932.60
TRA	100,580.16	935,063.69	1,035,643.85				
CDC							
NCAA							
Others (CDT, Btr Docs Stamp, etc)							
Less : Notice of Transfer Allocations (NTA)* Issued							
<b>Total Disbursements authorities Available</b>	83,100,580.16	29,335,063.69	112,435,643.85				
Less : Lapsed NCA		0.00					
Disbursements*	37,291,436.74	28,726,274.51	66,017,711.25				
<b>Balance of Disbursements Authorities as of to date</b>	45,809,143.42	608,789.18	46,417,932.60				

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

Certified Correct:

ARTURO M. CUDIA  
Chief, Accounting Division

Approved by:

M.B. AGUILOS, CESO I  
Undersecretary