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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					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	TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	FIN. EXP.	CO	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)	31,477,108.59	16,141,407.56			47,618,516.15	31,118.04	989,398.82			7,766,989.40	8,787,506.26				8,787,506.26					31,508,226.63	17,130,806.38				7,766,989.40	56,406,022.41	
TOTAL	36,485,308.73	18,188,681.30	0.00		54,683,991.03	31,118.04	989,398.82			7,766,989.40	8,787,506.26	0.00	0.00	0.00	8,787,506.26	0.00	0.00	0.00		36,516,427.77	19,188,080.12				7,766,989.40	63,471,497.29	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	424,558,773.00	70,844,783.00	495,403,556.00
Working Fund			
TRA	23,539,535.15	7,065,474.88	30,605,010.03
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements authorities Available	448,098,308.15	77,910,257.88	526,008,566.03
Less: Lapsed NCA	25,452.09	0.00	25,452.09
Disbursements*	462,126,300.04	63,471,497.29	525,597,797.33
Balance of Disbursements Authorities as of to date	<u>(14,053,443.98)</u>	<u>14,438,760.59</u>	<u>385,316.61</u>

	Previous Report	This Month	As of Date
Total Disbursements Program	424,558,773.00	70,844,783.00	495,403,556.00
Less: *Actual Disbursements	438,586,764.89	56,406,022.41	494,992,787.30
(Over)/Under spending	<u>(14,027,991.89)</u>	<u>14,438,760.59</u>	<u>410,768.70</u>

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

Certified Correct:
[Signature]
MYRNA G. PEÑARANDA
OIC - Accounting Division

Office of the Auditor
Department of Energy
RECEIVED
By: *[Signature]*
Date: 7/3

Approved by:
[Signature]
RAUL E. AGUILOS, CESO I
Undersecretary

[Handwritten initials]