

MONTHLY REPORT OF DISBURSEMENTS
As of January 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	13,969,879.48	7,257,182.67			21,227,062.15	24,513,710.99	11,717,209.92				36,230,920.91															
Advice to Debit Account																										
Working Fund (NCA Issued to BTR)																										
Tax Remittance Advices Issued (TRA)	0.00	1,388,455.97			1,388,455.97																					
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, Btr Docs Stam, etc)																										
TOTAL	13,969,879.48	8,645,638.64			22,615,518.12	24,513,710.99	11,717,209.92	0.00		36,230,920.91	0.00	0.00	0.00	0.00	36,230,920.91	0.00	0.00	0.00		38,483,590.47	20,362,848.56		0.00	58,846,439.03		

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received							
NCA	0.00	57,473,332.00	57,473,332.00	Total Disbursements Program	0.00	57,473,332.00	57,473,332.00
Working Fund				Less: *Actual Disbursements	0.00	57,457,983.06	57,457,983.06
TRA	0.00	1,388,455.97	1,388,455.97	(Over)/Under spending	0.00	15,348.94	15,348.94
CDC							
NCAA							
Others (CDT, Btr Docs Stamp, etc)							
Less : Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements authorities Available	0.00	58,861,787.97	58,861,787.97				
Less : Lapsed NCA Disbursements*	0.00	58,846,439.03	58,846,439.03				
Balance of Disbursements Authorities as of to date	0.00	15,348.94	15,348.94				

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

Certified Correct:

ARTURO M. CUDIA
 Chief, Accounting Division

Approved by:

R. B. AGUILAR, CESO I
 Undersecretary