

MONTHLY REPORT OF DISBURSEMENTS  
As of APRIL 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	FIN. EXP.	CO	Sub-total	PS	MOOE	CO	TOTAL		PS	MOOE	FIN. EXP.	CO	TOTAL
						PS	MOOE	FIN. EXP.	CO	Sub-Total																
<b>Notice of Cash Allocation (NCA)</b>																										
<b>MDS Checks Issued</b>	22,364,325.16	22,805,315.14			45,169,640.30	21,051.25	4,725,039.45			4,222,220.39	8,968,311.09									22,385,376.41	27,530,354.59			4,222,220.39	54,137,951.39	
<b>Advice to Debit Account Working Fund (NCA Issued to BTR)</b>																										
<b>Tax Remittance Advices Issued (TRA)</b>	5,514,169.23	1,105,272.91			6,619,442.14															5,514,169.23	1,105,272.91				6,619,442.14	
<b>Cash Disbursement Ceiling (CDC)</b>																										
<b>Non-Cash Availment Authority (NCAA)</b>																										
<b>Others (CDT, Btr Docs Stam, etc)</b>																										
<b>TOTAL</b>	<u>27,878,494.39</u>	<u>23,910,588.05</u>			<u>51,789,082.44</u>	<u>21,051.25</u>	<u>4,725,039.45</u>			<u>4,222,220.39</u>	<u>8,968,311.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,968,311.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,899,546.64</u>	<u>28,635,627.50</u>			<u>4,222,220.39</u>	<u>60,757,393.53</u>	

SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This Month	As of Date
<b>Total Disbursement Authorities Received</b>						
NCA	333,651,713.00	100,169,950.00	433,821,663.00	Total Disbursements-Program	333,651,713.00	100,169,950.00
Working Fund				Less: *Actual Disbursements	324,622,952.86	54,137,951.39
TRA	12,561,725.09	6,619,442.14	19,181,167.23	(Over)/Under spending	9,028,760.14	46,031,998.61
CDC						
NCAA						
Others (CDT, Btr Docs Stamp, etc)						
Less : Notice of Transfer Allocations (NTA)* Issued						
<b>Total Disbursements authorities Available</b>	346,213,438.09	106,789,392.14	453,002,830.23			
Less : Lapsed NCA Disbursements*	9,028,760.14		9,028,760.14			
	337,184,677.95	60,757,393.53	397,942,071.48			
<b>Balance of Disbursements Authorities as of to date</b>	0:00	46,031,998.61	46,031,998.61			

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

Certified Correct:

ARTURO M. CUDIA  
Chief, Accounting Division

Approved by:

R. B. [Signature]  
Undersecretary