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FAR No. 4

S. Ventura
11/9/16

MONTHLY REPORT OF DISBURSEMENTS
As of September 30, 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	MOOE
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTR)		39,766,628.58		104,107.15	39,870,735.73		181,913.05			181,913.05					181,913.05										39,948,541.63	104,107.15	40,052,648.78	
Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, Btr Docs Stam, etc)		71,181.61			71,181.61				74,057.38	74,057.38					74,057.38										71,181.61	74,057.38	145,238.99	
TOTAL		39,837,810.19		104,107.15	39,941,917.34		181,913.05		74,057.38	255,970.43					255,970.43										40,019,723.24	178,164.53	40,197,887.77	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	275,334,700.00	149,970,000.00	425,304,700.00
NCA	275,334,700.00	149,970,000.00	425,304,700.00	Less: Actual Disbursements	188,812,223.56	40,052,648.78	228,864,872.34
Working Fund				(Over)/Under spending	86,522,476.44	109,917,351.22	196,439,827.66
TRA	6,552,395.56	745,238.99	6,697,634.55				
CDC							
NCAA							
Others (CDT, Btr Docs Stamp, etc)							
Less : Notice of Transfer Allocations (NTA)* issued							
Total Disbursements authorities Available	281,887,095.56	150,115,238.99	432,002,334.55				
Less : Lapsed NCA	64,630,701.87	131,809,125.79	196,439,827.66				
Disbursements*	195,364,619.12	40,197,887.77	235,562,506.89				
Balance of Disbursements Authorities as of to date	21,891,774.57	109,917,351.22	-				

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

Certified Correct:

ARTURO M. CUDIA
Chief, Accounting Division

Approved by:

[Signature]
R. Aquino, CESO I
Undersecretary