RECEIVING COPY
8/20/2017

MONTHLY REPORT OF DISBURSEMENTS
As of June 30, 2017
FUND 171 - E-Trike

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	FIN. EXP.	CO	TOTAL	PS	MOOE	FIN. EXP.	CO	Sub-Total	PS	MOOE	FIN. EXP.	CO	Sub-total		PS	MOOE	CO	TOTAL	PS	MOOE	FIN. EXP.	CO	TOTAL	
Notice of Cash Allocation (NCA)																										
MDS Checks Issued																										
Advice to Debit Account		0.00			0.00		23,643.01			23,643.01		0.00			0.00	23,643.01						23,643.01			23,643.01	
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)																										
TOTAL	0.00	0.00			0.00	0.00	23,643.01	0.00	0.00	23,643.01		0.00			0.00	23,643.01						23,643.01			23,643.01	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	7,368,707.58		7,368,707.58
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc)			
Less : Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements authorities Available	7,368,707.58		7,368,707.58
Less : Lapsed NCA			
Disbursements*	277,672.39	23,643.01	301,315.40
Balance of Disbursements Authorities as of to date	7,091,035.19	(23,643.01)	7,067,392.18

	Previous Report	This Month	As of Date
Total Disbursements Program	7,368,707.58		7,368,707.58
Less: *Actual Disbursements	277,672.39	23,643.01	301,315.40
(Over)/Under spending	7,091,035.19	(23,643.01)	7,067,392.18

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

Certified Correct:

ARTURO M. CUDIA
Chief, Accounting Division

Approved by:

R. B. ACEBEDO, CESO I
Undersecretary

7/14/2017