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MONTHLY REPORT OF DISBURSEMENTS
As of June 30, 2018
FUND 102 - 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		129,049.59			129,049.59		0.00			0.00	129,049.59						129,049.59			129,049.59	
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	129,049.59	0.00	0.00	129,049.59		0.00			0.00	129,049.59						129,049.59			129,049.59	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	8,704,685.76		8,704,685.76
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc)			
Less : Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements authorities Available	8,704,685.76	-	8,704,685.76
Less : Lapsed NCA			
Disbursements*	7,253,282.25	129,049.59	7,382,331.84
Balance of Disbursements Authorities as of to date	1,451,403.51	(129,049.59)	1,322,353.92

	Previous Report	This Month	As of Date
Total Disbursements Program	8,704,685.76		8,704,685.76
Less: *Actual Disbursements	7,253,282.25	129,049.59	7,382,331.84
(Over)/Under spending	1,451,403.51	(129,049.59)	1,322,353.92

Notes: The use of NTA is discouraged
Amount should tally

Certified Correct:

MYRNA G. PEÑARANDA
OIC, Accounting Division

Approved by:

RAUL B. AGUILOS, CESO I
Undersecretary

Office of the Auditor
Department of Energy
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