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MONTHLY REPORT OF DISBURSEMENTS
As of June 30, 2018
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					
	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 Advice to Debit Account 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)		0.00			0.00		22,773.09			22,773.09		0.00			0.00	22,773.09									22,773.09					22,773.09	
TOTAL	0.00	0.00			0.00	0.00	22,773.09	0.00	0.00	22,773.09		0.00			0.00	22,773.09									22,773.09					22,773.09	

SUMMARY:

	Previous Report	This month	As of Date	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	7,368,707.58	22,773.09	7,368,707.58
Less : Lapsed NCA						
Disbursements*	1,141,894.31	22,773.09	1,164,667.40	1,141,894.31	(22,773.09)	1,164,667.40
Balance of Disbursements Authorities as of date	6,226,813.27	(22,773.09)	6,204,040.18	6,226,813.27	(22,773.09)	6,204,040.18

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

Certified Correct:
Myrna G. Penaranda
MYRNA G. PENARANDA
OIC, Accounting Division

Approved by:
Raul B. Aguilos
RAUL B. AGUILOS, CESO I
Undersecretary

Office of the Auditor
Department of Energy
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Date: *7/3* Time: *[Signature]*

Agnes