MONTHLY REPORT OF DISBURSEMENTS As of February 29,, 2016 FUND 102 - E-Trike

Department

: DEPARTMENT OF ENERGY

Agency Operating Unit

Organization code (UACS)

SUMMARY:

: 09 000 00 00000

Funding Source Code (as clustered)

0	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												T								
					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TRUST LIABILITIES			ries	GRAND TOTAL				- L 7		
PARTICULARS	PS	MOOE	FIN. EXP.		TOTAL	PS	MOOE	FIN. EXP.	со	Sub-Total	PS	MOOE	FIN. EXP.	со	Sub-total	TOTAL	2 2000 2000	MOOE	СО	TOTAL	PS	MOOE	FIN. EXP.	CO	TOTAL	Remarks
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 Authofity (NCAA) Others (CDT, Btr Docs Stam, etc)		0.0	0		0.00		0.00			0.00		0.00			0.00							0.0	0	9	0.00	0
TOTAL	0.00	0.0	0	- 6	0.00	0.00	0.00	0.00	0.00	0.00		0.0	1	1	0.00		+	+	_			0.0	00		0.0	0

Total Disbursements Program

Less: *Actual Disbursements

(Over)/Under spending

a grand and gran	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	8,704,685.76		8,704,685.76
Working Fund			· -
TRA			
CDC	8		
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*	383,056.09	2 To The Control of t	383,056.09

8,321,629.67

Notes: The use of NTA is discouraged

Balance of Disbursements Authorities as of to date

Certified Correct:

ARTURO M. CUDIA

8,321,629.67

Approved by:

Undersecretary

Preious Report

8,704,685.76

383,056.09 8,321,629.67 As of Date

8,704,685.76 383,056.09

8,321,629.67