MONTHLY REPORT OF DISBURSEMENTS As of March 31,, 2016 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											-	T							T		
	PS		FIN. EXP.		TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNT				UNTS P	YABLE	, ,	TRUST LIABILITIES			GRAND TOTAL											
		MOOE				PS	MOOE	FIN. EXP.	CO	Sub-Total	PS	MOOE	FIN. EXP.	со	Sub-total	TOTAL	TOTAL	MOOE	со	TOTAL	PS	Mo	OOE	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 Authority (NCAA) Others (CDT, Btr Docs Stam, etc)		0.00			0.00		0.	00		0.00		0.0	0		0.00						0,		0.00			0.00	0
TOTAL	0.00	0.0	)		0.00	0.00	0	00.00	0.0	0.00	<u> </u>	0.0	nl-	<del> </del>	0.00		-	<del> </del>	-	+	<del></del>		0.00			0.00	<del>.</del>

SUMMARY:

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	Previous Report	This month	As of Date			Preious Report	This Month	As of Date
Total Disbursement Authorities Received NCA	8,704,685.76		8,704,685.76		Total Disbursements Program	8,704,685.76		8,704,685.76
Working Fund			_ a a at		Less: *Actual Disbursements	383,056.09	-	383,056.09
TRA CDC					(Over)/Under spending	8,321,629.67	-	8,321,629.67
NCAA		8 2	*1	¥				
Others (CDT, Btr Docs Stamp, etc)			W = W					

8,704,685.76

383,056.09

8,321,629.67

Notes: The use of NTA is discouraged

Disbursements\*

Total Disbursements authorities Available

Balance of Disbursements Authorities as of to date

\*Amount should tally

Less : Lapsed NCA

Certified Correct:

8,704,685.76

383,056.09 8,321,629.67

200

ARTURO M. CUDIA Chief, Accounting Division

Approved by:

Undersecretary