

MONTHLY REPORT OF DISBURSEMENTS  
 As of March 31, 2017  
 FUND 102 - E-Trike  
 (Revised)

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)<br>MDS Checks Issued<br>Advice to Debit Account<br>Working Fund (NCA Issued to BTR)<br>Tax Remittance Advices Issued (TRA)<br>Cash Disbursement Ceiling (CDC)<br>Non-Cash Availment Authority (NCAA)<br>Others (CDT, Btr Docs Stamp, etc) |                     | 0.00 |           |    | 0.00  |                               | 692,814.28 |           |      | 692,814.28 |                                 | 0.00 |           |    | 0.00      | 692,814.28 |                   |      |    |       |             |      |           | 692,814.28 |       |         |  |  | 692,814.28 |  |
| <b>TOTAL</b>  | 0.00                | 0.00 |           |    | 0.00  | 0.00                          | 692,814.28 | 0.00      | 0.00 | 692,814.28 |                                 | 0.00 |           |    | 0.00      | 692,814.28 |                   |      |    |       |             |      |           | 692,814.28 |       |         |  |  | 692,814.28 |  |

SUMMARY:

|  | Previous Report     | This month          | As of Date          | Previous Report     | This Month          | As of Date          |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total Disbursement Authorities Received            |                     |                     |                     |                     |                     |                     |
| NCA  | 8,704,685.76        |                     | 8,704,685.76        | 8,704,685.76        |                     | 8,704,685.76        |
| Working Fund                                       |                     |                     |                     | 383,056.09          | 692,814.28          | 1,075,870.37        |
| TRA  |                     |                     |                     | <u>8,321,629.67</u> | <u>(692,814.28)</u> | <u>7,628,815.39</u> |
| 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*                                     | 383,056.09          | 692,814.28          | 1,075,870.37        |                     |                     |                     |
| Balance of Disbursements Authorities as of to date | <u>8,321,629.67</u> | <u>(692,814.28)</u> | <u>7,628,815.39</u> |                     |                     |                     |

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

Certified Correct:

ARTURO M. CUDIA  
 Chief, Accounting Division

Approved by:

R. S. ABILLOS, CES, Jr.  
 Undersecretary