

MONTHLY REPORT OF DISBURSEMENTS  
As of April 30, 2017  
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           |           |           |      |           |                                 |      |           |      |           | TRUST LIABILITIES |    |      |    |       | GRAND TOTAL |      |           |    |           | Remarks |  |  |  |           |
|--|---------------------|------|-----------|----|-------|-------------------------------|-----------|-----------|------|-----------|---------------------------------|------|-----------|------|-----------|-------------------|----|------|----|-------|-------------|------|-----------|----|-----------|---------|--|--|--|-----------|
|  | PS                  | MOOE | FIN. EXP. | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE |           |           |      |           | CURRENT YEAR'S ACCOUNTS PAYABLE |      |           |      |           | TOTAL             | 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 Stam, etc) |                     | 0.00 |           |    | 0.00  |                               | 21,575.63 |           |      |           |                                 |      |           | 0.00 |           |                   |    |      |    |       |             |      |           |    | 21,575.63 |         |  |  |  | 21,575.63 |
| TOTAL  | 0.00                | 0.00 |           |    | 0.00  | 0.00                          | 21,575.63 | 0.00      | 0.00 | 21,575.63 |                                 |      |           | 0.00 |           |                   |    |      |    |       |             |      |           |    | 21,575.63 |         |  |  |  | 21,575.63 |

SUMMARY:

|  | Previous Report     | This month         | As of Date          |                             | Previous Report     | This Month         | As of Date          |
|--|---------------------|--------------------|---------------------|-----------------------------|---------------------|--------------------|---------------------|
| Total Disbursement Authorities Received            |                     |                    |                     | Total Disbursements Program | 7,368,707.58        |                    | 7,368,707.58        |
| NCA  | 7,368,707.58        |                    | 7,368,707.58        | Less: *Actual Disbursements | 90,481.65           | 21,575.63          | 112,057.28          |
| Working Fund                                       |                     |                    |                     | (Over)/Under spending       | <u>7,278,225.93</u> | <u>(21,575.63)</u> | <u>7,256,650.30</u> |
| TRA  |                     |                    |                     |                             |                     |                    |                     |
| CDC  |                     |                    |                     |                             |                     |                    |                     |
| NCAA   |                     |                    |                     |                             |                     |                    |                     |
| Others (CDT, Btr Docs Stamp, etc)                  |                     |                    |                     |                             |                     |                    |                     |
| Less: Notice of Transfer Allocations (NTA) Issued  |                     |                    |                     |                             |                     |                    |                     |
| Total Disbursements authorities Available          | <u>7,368,707.58</u> |                    | <u>7,368,707.58</u> |                             |                     |                    |                     |
| Less: Lapsed NCA                                   |                     |                    |                     |                             |                     |                    |                     |
| Disbursements*                                     | 90,481.65           | 21,575.63          | 112,057.28          |                             |                     |                    |                     |
| Balance of Disbursements Authorities as of to date | <u>7,278,225.93</u> | <u>(21,575.63)</u> | <u>7,256,650.30</u> |                             |                     |                    |                     |

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

Certified Correct:

ARTURO M. CUDIA  
Chief, Accounting Division

Approved by:

R. B. AGUILOS, CESOI  
Undersecretary

MONTHLY REPORT OF DISBURSEMENTS  
As of March 31, 2017  
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)<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 Stam, etc) |                     | 0.00 |           |    | 0.00  |                               | 90,481.65 |           |      |           | 90,481.65                       |      | 0.00      |    |           | 0.00  |                   |      |    |       |             |      |           |    | 90,481.65 |         |  |  | 90,481.65 |  |
| <b>TOTAL</b>   | 0.00                | 0.00 |           |    | 0.00  | 0.00                          | 90,481.65 | 0.00      | 0.00 |           | 90,481.65                       |      | 0.00      |    |           | 0.00  |                   |      |    |       |             |      |           |    | 90,481.65 |         |  |  | 90,481.65 |  |

SUMMARY:

|  | Previous Report            | This month                | As of Date                 |                             | Previous Report     | This Month         | As of Date          |
|--|----------------------------|---------------------------|----------------------------|-----------------------------|---------------------|--------------------|---------------------|
| Total Disbursement Authorities Received            |                            |                           |                            | Total Disbursements Program | 7,368,707.58        |                    | 7,368,707.58        |
| NCA  | 7,368,707.58               |                           | 7,368,707.58               | Less: Actual Disbursements  |                     | 90,481.65          | 90,481.65           |
| Working Fund                                       |                            |                           |                            | (Over)/Under spending       | <u>7,368,707.58</u> | <u>(90,481.65)</u> | <u>7,278,225.93</u> |
| TRA  |                            |                           |                            |                             |                     |                    |                     |
| CDC  |                            |                           |                            |                             |                     |                    |                     |
| NCAA   |                            |                           |                            |                             |                     |                    |                     |
| Others (CDT, Btr Docs Stamp, etc)                  |                            |                           |                            |                             |                     |                    |                     |
| Less: Notice of Transfer Allocations (NTA) Issued  |                            |                           |                            |                             |                     |                    |                     |
| Total Disbursements authorities Available          | <u>7,368,707.58</u>        |                           | <u>7,368,707.58</u>        |                             |                     |                    |                     |
| Less: Lapsed NCA                                   |                            |                           |                            |                             |                     |                    |                     |
| Disbursements*                                     |                            | 90,481.65                 | 90,481.65                  |                             |                     |                    |                     |
| Balance of Disbursements Authorities as of to date | <u><u>7,368,707.58</u></u> | <u><u>(90,481.65)</u></u> | <u><u>7,278,225.93</u></u> |                             |                     |                    |                     |

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

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