

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2016

Department: Department of Labor and Employment (DOLE)						Agency: Office of the Secretary											Operating Unit: Regional Office - I												
Organization Code (UACS): 160010300001						Fund Cluster: 01 - Regular Agency Fund																							
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-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	TOTAL													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	2,734,410.74	9,527,827.21			12,262,237.95							1,001,126.65			1,001,126.65	1,001,126.65	13,263,364.60					2,734,410.74	10,528,953.86			13,263,364.60			
MDS Checks Issued	1,687,613.06	8,265,207.47			9,952,820.53							279,464.42			279,464.42	279,464.42	10,232,284.95					1,687,613.06	8,544,671.89			10,232,284.95			
Advice to Debit Account	1,046,797.68	1,262,619.74			2,309,417.42							721,662.23			721,662.23	721,662.23	3,031,079.65					1,046,797.68	1,984,281.97			3,031,079.65			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	397,343.80	49,982.91			447,326.71							21,625.35			21,625.35	21,625.35	468,952.06					397,343.80	71,608.26			468,952.06			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	194,438,957.24	45,173,364.00	239,612,321.24
Working Fund			
TRA	3,017,641.17	468,952.06	3,486,593.23
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	197,456,598.41	45,642,316.06	243,098,914.47
Less			
Lapsed NCA	98,211,254.86		98,211,254.86
Disbursements	77,376,671.29	13,732,316.66	91,108,987.95
Balance of Disbursements Authorities as of to date	21,868,672.26	31,909,999.40	53,778,671.66
Total Disbursements Program	197,456,598.41	45,642,316.06	243,098,914.47
Less: * Actual Disbursements	77,376,671.29	13,732,316.66	91,108,987.95
(Over)/Under spending~	120,079,927.12	31,909,999.40	151,989,926.52

Certified Correct:

Approved By:

Cabatic, Elvira

Agency Chief Accountant

Date: 22/Sep/2016

Head of Agency or Authorized Representative

Date: