

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017

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										Report Status: SUBMITTED												
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)	6,057,137.81	2,284,340.62			8,341,478.43	19,066.97				19,066.97		3,581,889.69		6,469.00	3,588,358.69	3,607,425.66	11,948,904.09					6,057,137.81	5,885,297.28		6,469.00	11,948,904.09	
MDS Checks Issued	5,809,334.40	1,480,350.45			7,289,684.85	5,343.75				5,343.75		3,097,981.91			3,097,981.91	3,103,325.66	10,393,010.51					5,809,334.40	4,583,676.11			10,393,010.51	
Advice to Debit Account	247,803.41	803,990.17			1,051,793.58	13,723.22				13,723.22		483,907.78		6,469.00	490,376.78	504,100.00	1,555,893.58					247,803.41	1,301,621.17		6,469.00	1,555,893.58	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	463,576.97	69,423.93			533,000.90	1,133.03				1,133.03		27,261.38			27,261.38	28,394.41	561,395.31					463,576.97	97,818.34			561,395.31	
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	50,526,301.75	314,550.00	50,840,851.75
Working Fund			
TRA	1,998,118.49	561,395.31	2,559,513.80
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	52,524,420.24	875,945.31	53,400,365.55
Less			
Lapsed NCA	3,847.91		3,847.91
Disbursements	40,814,211.86	12,510,299.40	53,324,511.26
Balance of Disbursements Authorities as of to date	11,706,360.47	(11,634,354.09)	72,006.38
Total Disbursements Program	52,524,420.24	875,945.31	53,400,365.55
Less: * Actual Disbursements	40,814,211.86	12,510,299.40	53,324,511.26
(Over)/Under spending~	11,710,208.38	(11,634,354.09)	75,854.29

Certified Correct:

Corsino, Veronica

 Agency Chief Accountant

Date: 27/Jun/2017

Approved By:

Miclat, Warren

 Head of Agency or Authorized Representative

Date: 27/Jun/2017