

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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: APPROVED											
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)	3,184,670.63	9,853,604.32			13,038,274.95							2,699,079.49			2,699,079.49	2,699,079.49	15,737,354.44					3,184,670.63	12,552,683.81			15,737,354.44		
MDS Checks Issued	2,909,640.39	3,672,271.61			6,581,912.00							2,272,949.76			2,272,949.76	2,272,949.76	8,854,861.76					2,909,640.39	5,945,221.37			8,854,861.76		
Advice to Debit Account	275,030.24	6,181,332.71			6,456,362.95							426,129.73			426,129.73	426,129.73	6,882,492.68					275,030.24	6,607,462.44			6,882,492.68		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	474,878.96	75,606.70			550,485.66							26,670.91			26,670.91	26,670.91	577,156.57					474,878.96	102,277.61			577,156.57		
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	96,756,467.89	24,055,622.64	120,812,090.53
Working Fund			
TRA	3,621,894.47	577,156.57	4,199,051.04
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	100,378,362.36	24,632,779.21	125,011,141.57
Less			
Lapsed NCA	112,312.12		112,312.12
Disbursements	86,609,915.05	16,314,511.01	102,924,426.06
Balance of Disbursements Authorities as of to date	13,656,135.19	8,318,268.20	21,974,403.39
Total Disbursements Program	100,378,362.36	24,632,779.21	125,011,141.57
Less: * Actual Disbursements	86,609,915.05	16,314,511.01	102,924,426.06
(Over)/Under spending~	13,768,447.31	8,318,268.20	22,086,715.51

Certified Correct:

Corsino, Veronica

 Agency Chief Accountant

Date: 26/Sep/2017

Approved By:

Lacabra, Nathaniel

 Head of Agency or Authorized Representative

Date: 26/Sep/2017