

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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)	3,342,339.99	27,373,250.06			30,715,590.05							13,469,818.39			13,469,818.39	13,469,818.39	44,185,408.44					3,342,339.99	40,843,068.45			44,185,408.44		
MDS Checks Issued	3,072,458.58	24,838,991.77			27,911,450.35							11,257,541.45			11,257,541.45	11,257,541.45	39,168,991.80					3,072,458.58	36,096,533.22			39,168,991.80		
Advice to Debit Account	269,881.41	2,534,258.29			2,804,139.70							2,212,276.94			2,212,276.94	2,212,276.94	5,016,416.64					269,881.41	4,746,535.23			5,016,416.64		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	463,444.77	89,634.40			553,079.17							75,013.45			75,013.45	75,013.45	628,092.62					463,444.77	164,647.85			628,092.62		
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	120,812,090.53	28,460,350.30	149,272,440.83
Working Fund			
TRA	4,199,051.04	628,092.62	4,827,143.66
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	125,011,141.57	29,088,442.92	154,099,584.49
Less			
Lapsed NCA	112,312.12	6,249,345.25	6,361,657.37
Disbursements	102,924,426.06	44,813,501.06	147,737,927.12
Balance of Disbursements Authorities as of to date	21,974,403.39	(21,974,403.39)	
Total Disbursements Program	125,011,141.57	29,088,442.92	154,099,584.49
Less: * Actual Disbursements	102,924,426.06	44,813,501.06	147,737,927.12
(Over)/Under spending~	22,086,715.51	(15,725,058.14)	6,361,657.37

Certified Correct:

Corsino, Veronica

 Agency Chief Accountant

Date: 19/Oct/2017

Approved By:

Lacabra, Nathaniel

 Head of Agency or Authorized Representative
 Date: 19/Oct/2017