

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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	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)	2,533,260.45	28,424,712.16		2,091,290.18	33,049,262.79		7,413.75			7,413.75		1,303,309.98			1,303,309.98	1,310,723.73	34,359,986.52					2,533,260.45	29,735,435.89		2,091,290.18	34,359,986.52			
MDS Checks Issued	1,582,623.32	27,689,566.46		2,091,290.18	31,363,479.96		7,413.75			7,413.75		1,176,327.72			1,176,327.72	1,183,741.47	32,547,221.43					1,582,623.32	28,873,307.93		2,091,290.18	32,547,221.43			
Advice to Debit Account	950,637.13	735,145.70			1,685,782.83							126,982.26			126,982.26	126,982.26	1,812,765.09					950,637.13	862,127.96			1,812,765.09			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	354,420.50	64,047.30		110,159.82	528,627.62		494.25			494.25		21,396.67			21,396.67	21,890.92	550,518.54					354,420.50	85,938.22		110,159.82	550,518.54			
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	239,612,321.24	27,761,000.00	267,373,321.24
Working Fund			
TRA	3,486,593.23	550,518.54	4,037,111.77
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	243,098,914.47	28,311,518.54	271,410,433.01
Less			
Lapsed NCA	98,211,254.86	47,179,685.14	145,390,940.00
Disbursements	91,108,987.95	34,910,505.06	126,019,493.01
Balance of Disbursements Authorities as of to date	53,778,671.66	(53,778,671.66)	
Total Disbursements Program	243,098,914.47	28,311,518.54	271,410,433.01
Less: * Actual Disbursements	91,108,987.95	34,910,505.06	126,019,493.01
(Over)/Under spending~	151,989,926.52	(6,598,986.52)	145,390,940.00

Certified Correct:

Cabatic, Elvira

 Agency Chief Accountant

Date: 27/Oct/2016

Approved By:

Jalbuena, Henry

 Head of Agency or Authorized Representative

Date: 28/Oct/2016