

MONTHLY REPORT OF DISBURSEMENTS

For the month of January, 2016

Department: Department of Labor and Employment (DOLE)										Agency: Office of the Secretary							Operating Unit: Regional Office - XIII											
Organization Code (UACS): 160010300016										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				
						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
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)	1,429,048.99	3,629,859.56			5,058,908.55												5,058,908.55					1,429,048.99	3,629,859.56			5,058,908.55		
MDS Checks Issued	609,727.69	3,575,924.55			4,185,652.24												4,185,652.24					609,727.69	3,575,924.55			4,185,652.24		
Advice to Debit Account	819,321.30	53,935.01			873,256.31												873,256.31					819,321.30	53,935.01			873,256.31		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	199,751.68	20,949.94			220,701.62												220,701.62					199,751.68	20,949.94			220,701.62		
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		5,920,000.00	5,920,000.00
Working Fund			
TRA		220,701.62	220,701.62
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued		49,199.00	49,199.00
Total Disbursements Authorities Available		6,189,900.62	6,189,900.62
Less			
Lapsed NCA			
Disbursements		5,279,610.17	5,279,610.17
Balance of Disbursements Authorities as of to date		910,290.45	910,290.45
Total Disbursements Program		6,189,900.62	6,189,900.62
Less: * Actual Disbursements		5,279,610.17	5,279,610.17
(Over)/Under spending~		910,290.45	910,290.45

Certified Correct:

Paredes, Giovanni
Agency Chief Accountant

Date: 10/Mar/2016

Approved By:

Head of Agency or Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of February, 2016

Department: Department of Labor and Employment (DOLE)										Agency: Office of the Secretary							Operating Unit: Regional Office - XIII											
Organization Code (UACS): 160010300016										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				
						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
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)	1,631,116.68	1,330,411.32			2,961,528.00												2,961,528.00					1,631,116.68	1,330,411.32			2,961,528.00		
MDS Checks Issued	625,213.93	1,175,554.44			1,800,768.37												1,800,768.37					625,213.93	1,175,554.44			1,800,768.37		
Advice to Debit Account	1,005,902.75	154,856.88			1,160,759.63												1,160,759.63					1,005,902.75	154,856.88			1,160,759.63		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	195,944.73	10,387.17			206,331.90												206,331.90					195,944.73	10,387.17			206,331.90		
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	5,920,000.00	7,320,000.00	13,240,000.00
Working Fund			
TRA	220,701.62	206,331.90	427,033.52
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	49,199.00	6,794,700.00	6,843,899.00
Total Disbursements Authorities Available	6,189,900.62	14,321,031.90	20,510,932.52
Less			
Lapsed NCA			
Disbursements	5,279,610.17	3,167,859.90	8,447,470.07
Balance of Disbursements Authorities as of to date	910,290.45	11,153,172.00	12,063,462.45
Total Disbursements Program	6,189,900.62	14,321,031.90	20,510,932.52
Less: * Actual Disbursements	5,279,610.17	3,167,859.90	8,447,470.07
(Over)/Under spending~	910,290.45	11,153,172.00	12,063,462.45

Certified Correct:

Paredes, Giovanni
Agency Chief Accountant

Date: 29/Apr/2016

Approved By:

Head of Agency or Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of March, 2016

Department: Department of Labor and Employment (DOLE)						Agency: Office of the Secretary											Operating Unit: Regional Office - XIII											
Organization Code (UACS): 160010300016						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			
						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
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)	1,850,444.51	2,756,524.39			4,606,968.90												4,606,968.90					1,850,444.51	2,756,524.39			4,606,968.90		
MDS Checks Issued	694,783.30	2,558,480.19			3,253,263.49												3,253,263.49					694,783.30	2,558,480.19			3,253,263.49		
Advice to Debit Account	1,155,661.21	198,044.20			1,353,705.41												1,353,705.41					1,155,661.21	198,044.20			1,353,705.41		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	236,678.55	135,239.14			371,917.69												371,917.69					236,678.55	135,239.14			371,917.69		
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	13,240,000.00	6,951,000.00	20,191,000.00
Working Fund			
TRA	427,033.52	371,917.69	798,951.21
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	6,843,899.00	44,854,590.00	51,698,489.00
Total Disbursements Authorities Available	20,510,932.52	52,177,507.69	72,688,440.21
Less			
Lapsed NCA		59,262,083.55	59,262,083.55
Disbursements	8,447,470.07	4,978,886.59	13,426,356.66
Balance of Disbursements Authorities as of to date	12,063,462.45	106,460,704.65	118,524,167.10
Total Disbursements Program	20,510,932.52	52,177,507.69	72,688,440.21
Less: * Actual Disbursements	8,447,470.07	4,978,886.59	13,426,356.66
(Over)/Under spending~	12,063,462.45	47,198,621.10	59,262,083.55

Certified Correct:

Paredes, Giovanni
Agency Chief Accountant

Date: 29/Apr/2016

Approved By:

Head of Agency or Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of April, 2016

Department: Department of Labor and Employment (DOLE)										Agency: Office of the Secretary							Operating Unit: Regional Office - XIII											
Organization Code (UACS): 160010300016										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		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)												18=(6+17)
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)	926,882.46	1,786,205.91			2,713,088.37												2,713,088.37					926,882.46	1,786,205.91			2,713,088.37		
MDS Checks Issued	270,379.89	1,648,652.91			1,919,032.80												1,919,032.80					270,379.89	1,648,652.91			1,919,032.80		
Advice to Debit Account	656,502.57	137,553.00			794,055.57												794,055.57					656,502.57	137,553.00			794,055.57		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	221,734.93	31,516.80			253,251.73												253,251.73					221,734.93	31,516.80			253,251.73		
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	20,191,000.00	11,124,000.00	31,315,000.00
Working Fund			
TRA	798,951.21	253,251.73	1,052,202.94
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	51,698,489.00	8,955,026.52	60,653,515.52
Total Disbursements Authorities Available	72,688,440.21	20,332,278.25	93,020,718.46
Less			
Lapsed NCA	59,262,083.55		59,262,083.55
Disbursements	13,426,356.66	2,966,340.10	16,392,696.76
Balance of Disbursements Authorities as of to date	118,524,167.10	17,365,938.15	135,890,105.25
Total Disbursements Program	72,688,440.21	20,332,278.25	93,020,718.46
Less: * Actual Disbursements	13,426,356.66	2,966,340.10	16,392,696.76
(Over)/Under spending~	59,262,083.55	17,365,938.15	76,628,021.70

Certified Correct:

Paredes, Giovanni
Agency Chief Accountant

Date: 20/Jun/2016

Approved By:

Head of Agency or Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of May, 2016

Department: Department of Labor and Employment (DOLE)										Agency: Office of the Secretary							Operating Unit: Regional Office - XIII											
Organization Code (UACS): 160010300016										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				
						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
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)	2,910,105.24	4,815,736.72			7,725,841.96												7,725,841.96					2,910,105.24	4,815,736.72			7,725,841.96		
MDS Checks Issued	349,598.57	3,541,426.54			3,891,025.11												3,891,025.11					349,598.57	3,541,426.54			3,891,025.11		
Advice to Debit Account	2,560,506.67	1,274,310.18			3,834,816.85												3,834,816.85					2,560,506.67	1,274,310.18			3,834,816.85		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	235,198.62	99,714.95			334,913.57												334,913.57					235,198.62	99,714.95			334,913.57		
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	31,315,000.00	10,085,678.00	41,400,678.00
Working Fund			
TRA	1,052,202.94	334,913.57	1,387,116.51
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	32,367,202.94	10,420,591.57	42,787,794.51
Less			
Lapsed NCA	59,262,083.55		59,262,083.55
Disbursements	16,392,696.76	8,060,755.53	24,453,452.29
Balance of Disbursements Authorities as of to date	75,236,589.73	2,359,836.04	77,596,425.77
Total Disbursements Program	93,020,718.46	19,732,762.87	112,753,481.33
Less: * Actual Disbursements	16,392,696.76	8,060,755.53	24,453,452.29
(Over)/Under spending~	76,628,021.70	11,672,007.34	88,300,029.04

Certified Correct:

Paredes, Giovanni
Agency Chief Accountant

Date: 21/Jun/2016

Approved By:

Head of Agency or Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of June, 2016

Department: Department of Labor and Employment (DOLE)						Agency: Office of the Secretary						Operating Unit: Regional Office - XIII																
Organization Code (UACS): 160010300016						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			
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)	2,345,183.98	16,853,199.77			19,198,383.75												19,198,383.75					2,345,183.98	16,853,199.77			19,198,383.75		
MDS Checks Issued	1,032,806.63	14,968,758.88			16,001,565.51												16,001,565.51					1,032,806.63	14,968,758.88			16,001,565.51		
Advice to Debit Account	1,312,377.35	1,884,440.89			3,196,818.24												3,196,818.24					1,312,377.35	1,884,440.89			3,196,818.24		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	219,180.19	83,069.81			302,250.00												302,250.00					219,180.19	83,069.81			302,250.00		
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	41,400,678.00	5,035,000.00	46,435,678.00
Working Fund			
TRA	1,387,116.51	302,250.00	1,689,366.51
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	69,965,686.82	7,237,897.57	77,203,584.39
Total Disbursements Authorities Available	112,753,481.33	12,575,147.57	125,328,628.90
Less			
Lapsed NCA	59,262,083.55		59,262,083.55
Disbursements	24,453,452.29	19,500,633.75	43,954,086.04
Balance of Disbursements Authorities as of to date	29,037,945.49	(6,925,486.18)	22,112,459.31
Total Disbursements Program	112,753,481.33	12,575,147.57	125,328,628.90
Less: * Actual Disbursements	24,453,452.29	19,500,633.75	43,954,086.04
(Over)/Under spending~	88,300,029.04	(6,925,486.18)	81,374,542.86

Certified Correct:

Paredes, Giovanni
Agency Chief Accountant

Date: 21/Jul/2016

Approved By:

Ramos, Evelyn
Head of Agency or Authorized Representative

Date: 03/Aug/2016

MONTHLY REPORT OF DISBURSEMENTS

For the month of July, 2016

Department: Department of Labor and Employment (DOLE)						Agency: Office of the Secretary											Operating Unit: Regional Office - XIII											
Organization Code (UACS): 160010300016						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		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)												18=(6-17)
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)	980,183.55	22,993,215.53			23,973,399.08												23,973,399.08					980,183.55	22,993,215.53			23,973,399.08		
MDS Checks Issued	342,179.38	10,596,985.84			10,939,165.22												10,939,165.22					342,179.38	10,596,985.84			10,939,165.22		
Advice to Debit Account	638,004.17	12,396,229.69			13,034,233.86												13,034,233.86					638,004.17	12,396,229.69			13,034,233.86		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	219,302.49	48,162.12			267,464.61												267,464.61					219,302.49	48,162.12			267,464.61		
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	46,435,678.00	54,381,000.00	100,816,678.00
Working Fund			
TRA	1,689,366.51	267,464.61	1,956,831.12
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	77,203,584.39	364,800.00	77,568,384.39
Total Disbursements Authorities Available	125,328,628.90	55,013,264.61	180,341,893.51
Less			
Lapsed NCA	59,262,083.55		59,262,083.55
Disbursements		24,240,863.69	24,240,863.69
Balance of Disbursements Authorities as of to date	66,066,545.35	30,772,400.92	96,838,946.27
Total Disbursements Program	125,328,628.90	55,013,264.61	180,341,893.51
Less: * Actual Disbursements	43,954,086.04	24,240,863.69	68,194,949.73
(Over)/Under spending~	81,374,542.86	30,772,400.92	112,146,943.78

Certified Correct:

Paredes, Giovanni
Agency Chief Accountant

Date: 01/Sep/2016

Approved By:

Head of Agency or Authorized Representative

Date:

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 - XIII											
Organization Code (UACS): 160010300016						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)	1,245,068.83	15,721,164.36			16,966,233.19												16,966,233.19					1,245,068.83	15,721,164.36			16,966,233.19		
MDS Checks Issued	648,389.26	8,552,559.61			9,200,948.87												9,200,948.87					648,389.26	8,552,559.61			9,200,948.87		
Advice to Debit Account	596,679.57	7,168,604.75			7,765,284.32												7,765,284.32					596,679.57	7,168,604.75			7,765,284.32		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	219,302.49	58,818.32			278,120.81												278,120.81					219,302.49	58,818.32			278,120.81		
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	100,816,678.00	29,284,000.00	130,100,678.00
Working Fund			
TRA	1,956,831.12	278,120.81	2,234,951.93
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	77,568,384.39	14,900.00	77,583,284.39
Total Disbursements Authorities Available	180,341,893.51	29,577,020.81	209,918,914.32
Less			
Lapsed NCA	59,262,083.55		59,262,083.55
Disbursements	68,194,949.73	17,244,354.00	85,439,303.73
Balance of Disbursements Authorities as of to date	52,884,860.23	12,332,666.81	65,217,527.04
Total Disbursements Program	180,341,893.51	29,577,020.81	209,918,914.32
Less: * Actual Disbursements	68,194,949.73	17,244,354.00	85,439,303.73
(Over)/Under spending~	112,146,943.78	12,332,666.81	124,479,610.59

Certified Correct:

Paredes, Giovanni
 Agency Chief Accountant
 Date: 13/Sep/2016

Approved By:

Ramos, Evelyn
 Head of Agency or Authorized Representative
 Date: 13/Sep/2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2016

Department: Department of Labor and Employment (DOLE)						Agency: Office of the Secretary											Operating Unit: Regional Office - XIII										
Organization Code (UACS): 160010300016						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	Fin. Exp	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)	1,364,850.40	16,799,414.51			18,164,264.91												18,164,264.91					1,364,850.40	16,799,414.51			18,164,264.91	
MDS Checks Issued	753,795.72	14,687,822.29			15,441,618.01												15,441,618.01					753,795.72	14,687,822.29			15,441,618.01	
Advice to Debit Account	611,054.68	2,111,592.22			2,722,646.90												2,722,646.90					611,054.68	2,111,592.22			2,722,646.90	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	227,874.93	34,718.93			262,593.86												262,593.86					227,874.93	34,718.93			262,593.86	
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	148,391,678.00	18,198,000.00	166,589,678.00
Working Fund			
TRA	2,499,827.13	262,593.86	2,762,420.99
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	77,595,584.39	167,900.00	77,763,484.39
Total Disbursements Authorities Available	228,487,089.52	18,628,493.86	247,115,583.38
Less			
Lapsed NCA	107,479,126.22		107,479,126.22
Disbursements		18,426,858.77	18,426,858.77
Balance of Disbursements Authorities as of to date	121,007,963.30	201,635.09	121,209,598.39
Total Disbursements Program	228,487,089.52	18,628,493.86	247,115,583.38
Less: * Actual Disbursements	103,351,644.50	18,426,858.77	121,778,503.27
(Over)/Under spending~	125,135,445.02	201,635.09	125,337,080.11

Certified Correct:

Paredes, Giovanni

 Agency Chief Accountant

Date: 28/Nov/2016

Approved By:

Miclat, Warren

 Head of Agency or Authorized Representative

Date: 29/Dec/2016

**MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2016**

Department: Department of Labor and Employment (DOLE)						Agency: Office of the Secretary											Operating Unit: Regional Office - XIII											
Organization Code (UACS): 160010300016						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)	3,039,931.91	7,789,750.76			10,829,682.67												10,829,682.67					3,039,931.91	7,789,750.76			10,829,682.67		
MDS Checks Issued	942,203.41	3,995,067.92			4,937,271.33												4,937,271.33					942,203.41	3,995,067.92			4,937,271.33		
Advice to Debit Account	2,097,728.50	3,794,682.84			5,892,411.34												5,892,411.34					2,097,728.50	3,794,682.84			5,892,411.34		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	231,376.82	103,094.57			334,471.39												334,471.39					231,376.82	103,094.57			334,471.39		
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	166,775,853.00	10,669,500.00	177,445,353.00
Working Fund			
TRA	2,762,420.99	334,471.39	3,096,892.38
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	77,577,309.39	46,000.00	77,623,309.39
Total Disbursements Authorities Available	247,115,583.38	11,049,971.39	258,165,554.77
Less			
Lapsed NCA	125,189,867.14		125,189,867.14
Disbursements	121,724,080.94	11,164,154.06	132,888,235.00
Balance of Disbursements Authorities as of to date	201,635.30	(114,182.67)	87,452.63
Total Disbursements Program	247,115,583.38	11,049,971.39	258,165,554.77
Less: * Actual Disbursements	121,724,080.94	11,164,154.06	132,888,235.00
(Over)/Under spending~	125,391,502.44	(114,182.67)	125,277,319.77

Certified Correct:

Paredes, Giovanni

 Agency Chief Accountant

Date: 06/Jan/2017

Approved By:

Miclat, Warren

 Head of Agency or Authorized Representative

Date: 17/Jan/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016

Department: Department of Labor and Employment (DOLE)						Agency: Office of the Secretary											Operating Unit: Regional Office - XIII											
Organization Code (UACS): 160010300016						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	Fin. Exp	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)	3,732,682.66	39,857,477.00			43,590,159.66												43,590,159.66					3,732,682.66	39,857,477.00			43,590,159.66		
MDS Checks Issued	675,965.44	30,339,598.80			31,015,564.24												31,015,564.24					675,965.44	30,339,598.80			31,015,564.24		
Advice to Debit Account	3,056,717.22	9,517,878.20			12,574,595.42												12,574,595.42					3,056,717.22	9,517,878.20			12,574,595.42		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	173,964.00	129,140.15			303,104.15												303,104.15					173,964.00	129,140.15			303,104.15		
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	177,445,353.00	44,581,000.00	222,026,353.00
Working Fund			
TRA	3,096,892.38	303,104.15	3,399,996.53
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	77,623,309.39	902,540.00	78,525,849.39
Total Disbursements Authorities Available	258,165,554.77	45,786,644.15	303,952,198.92
Less			
Lapsed NCA	125,189,867.14	1,980,832.97	127,170,700.11
Disbursements	132,888,235.00	43,893,263.81	176,781,498.81
Balance of Disbursements Authorities as of to date	87,452.63	(87,452.63)	
Total Disbursements Program	258,165,554.77	45,786,644.15	303,952,198.92
Less: * Actual Disbursements	132,888,235.00	43,893,263.81	176,781,498.81
(Over)/Under spending~	125,277,319.77	1,893,380.34	127,170,700.11

Certified Correct:

 Agency Chief Accountant

Date:

Approved By:

 Head of Agency or Authorized Representative

Date: