

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: