

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