

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

<b>Department: Department of Labor and Employment (DOLE)</b>						<b>Agency: Office of the Secretary</b>											<b>Operating Unit: Regional Office - XIII</b>										
<b>Organization Code (UACS): 160010300016</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>																					
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)	3,732,682.66	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:

Approved By:

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 Agency Chief Accountant

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 Head of Agency or Authorized Representative

Date:

Date: