

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: