

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		
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: