

MONTHLY REPORT OF DISBURSEMENTS

For the month of June, 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				
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)	2,345,183.98	16,853,199.77			19,198,383.75												19,198,383.75					2,345,183.98	16,853,199.77			19,198,383.75		
MDS Checks Issued	1,032,806.63	14,968,758.88			16,001,565.51												16,001,565.51					1,032,806.63	14,968,758.88			16,001,565.51		
Advice to Debit Account	1,312,377.35	1,884,440.89			3,196,818.24												3,196,818.24					1,312,377.35	1,884,440.89			3,196,818.24		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	219,180.19	83,069.81			302,250.00												302,250.00					219,180.19	83,069.81			302,250.00		
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	41,400,678.00	5,035,000.00	46,435,678.00
Working Fund			
TRA	1,387,116.51	302,250.00	1,689,366.51
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	69,965,686.82	7,237,897.57	77,203,584.39
Total Disbursements Authorities Available	112,753,481.33	12,575,147.57	125,328,628.90
Less:			
Lapsed NCA	59,262,083.55		59,262,083.55
Disbursements	24,453,452.29	19,500,633.75	43,954,086.04
Balance of Disbursements Authorities as of to date	29,037,945.49	(6,925,486.18)	22,112,459.31
Total Disbursements Program	112,753,481.33	12,575,147.57	125,328,628.90
Less: * Actual Disbursements	24,453,452.29	19,500,633.75	43,954,086.04
(Over)/Under spending~	88,300,029.04	(6,925,486.18)	81,374,542.86

Certified Correct:

Paredes, Giovanni
Agency Chief Accountant

Date: 21/Jul/2016

Approved By:

Ramos, Evelyn
Head of Agency or Authorized Representative

Date: 03/Aug/2016