

MONTHLY REPORT OF DISBURSEMENTS

For the month of July, 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) | 980,183.55 | 22,993,215.53 | | | 23,973,399.08 | | | | | | | | | | | | 23,973,399.08 | | | | | 980,183.55 | 22,993,215.53 | | | 23,973,399.08 | | |
| MDS Checks Issued | 342,179.38 | 10,596,985.84 | | | 10,939,165.22 | | | | | | | | | | | | 10,939,165.22 | | | | | 342,179.38 | 10,596,985.84 | | | 10,939,165.22 | | |
| Advice to Debit Account | 638,004.17 | 12,396,229.69 | | | 13,034,233.86 | | | | | | | | | | | | 13,034,233.86 | | | | | 638,004.17 | 12,396,229.69 | | | 13,034,233.86 | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 219,302.49 | 48,162.12 | | | 267,464.61 | | | | | | | | | | | | 267,464.61 | | | | | 219,302.49 | 48,162.12 | | | 267,464.61 | | |
| 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 | 46,435,678.00 | 54,381,000.00 | 100,816,678.00 |
| Working Fund | | | |
| TRA | 1,689,366.51 | 267,464.61 | 1,956,831.12 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | 77,203,584.39 | 364,800.00 | 77,568,384.39 |
| Total Disbursements Authorities Available | 125,328,628.90 | 55,013,264.61 | 180,341,893.51 |
| Less | | | |
| Lapsed NCA | 59,262,083.55 | | 59,262,083.55 |
| Disbursements | | 24,240,863.69 | 24,240,863.69 |
| Balance of Disbursements Authorities as of to date | 66,066,545.35 | 30,772,400.92 | 96,838,946.27 |
| Total Disbursements Program | 125,328,628.90 | 55,013,264.61 | 180,341,893.51 |
| Less: * Actual Disbursements | 43,954,086.04 | 24,240,863.69 | 68,194,949.73 |
| (Over)/Under spending~ | 81,374,542.86 | 30,772,400.92 | 112,146,943.78 |

Certified Correct:

Paredes, Giovanni
Agency Chief Accountant

Date: 01/Sep/2016

Approved By:

Head of Agency or Authorized Representative

Date: