

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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	PS		MOOE	Fin. Exp	CO	TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)	1,245,068.83	15,721,164.36			16,966,233.19												16,966,233.19					1,245,068.83	15,721,164.36			16,966,233.19				
MDS Checks Issued	648,389.26	8,552,559.61			9,200,948.87												9,200,948.87					648,389.26	8,552,559.61			9,200,948.87				
Advice to Debit Account	596,679.57	7,168,604.75			7,765,284.32												7,765,284.32					596,679.57	7,168,604.75			7,765,284.32				
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)	219,302.49	58,818.32			278,120.81												278,120.81					219,302.49	58,818.32			278,120.81				
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	100,816,678.00	29,284,000.00	130,100,678.00
Working Fund			
TRA	1,956,831.12	278,120.81	2,234,951.93
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	77,568,384.39	14,900.00	77,583,284.39
Total Disbursements Authorities Available	180,341,893.51	29,577,020.81	209,918,914.32
Less			
Lapsed NCA	59,262,083.55		59,262,083.55
Disbursements	68,194,949.73	17,244,354.00	85,439,303.73
Balance of Disbursements Authorities as of to date	52,884,860.23	12,332,666.81	65,217,527.04
Total Disbursements Program	180,341,893.51	29,577,020.81	209,918,914.32
Less: * Actual Disbursements	68,194,949.73	17,244,354.00	85,439,303.73
(Over)/Under spending~	112,146,943.78	12,332,666.81	124,479,610.59

Certified Correct:

Paredes, Giovanni
 Agency Chief Accountant
 Date: 13/Sep/2016

Approved By:

Ramos, Evelyn
 Head of Agency or Authorized Representative
 Date: 13/Sep/2016