

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017

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						Report Status: APPROVED																
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	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										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)	1,676,796.04	14,086,666.06			15,763,462.10												15,763,462.10					1,676,796.04	14,086,666.06			15,763,462.10		
MDS Checks Issued	737,808.18	12,363,853.72			13,101,661.90												13,101,661.90					737,808.18	12,363,853.72			13,101,661.90		
Advice to Debit Account	938,987.86	1,722,812.34			2,661,800.20												2,661,800.20					938,987.86	1,722,812.34			2,661,800.20		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	300,269.81	123,895.33			424,165.14												424,165.14					300,269.81	123,895.33			424,165.14		
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	72,500,509.00	10,367,000.00	82,867,509.00
Working Fund			
TRA	2,542,237.26	424,165.14	2,966,402.40
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	17,030,852.41	375,000.00	17,405,852.41
Total Disbursements Authorities Available	92,073,598.67	11,166,165.14	103,239,763.81
Less			
Lapsed NCA	17,842,306.77		17,842,306.77
Disbursements	64,403,964.03	16,187,627.24	80,591,591.27
Balance of Disbursements Authorities as of to date	9,827,327.87	(5,021,462.10)	4,805,865.77
Total Disbursements Program	92,073,598.67	11,166,165.14	103,239,763.81
Less: * Actual Disbursements	64,403,964.03	16,187,627.24	80,591,591.27
(Over)/Under spending~	27,669,634.64	(5,021,462.10)	22,648,172.54

Certified Correct:

Paredes, Giovanni

 Agency Chief Accountant

Date: 30/Sep/2017

Approved By:

Ramos, Evelyn

 Head of Agency or Authorized Representative

Date: 30/Sep/2017

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