

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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: SUBMITTED							
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	
						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)	1,971,340.76	577,556.52			2,548,897.28	8,235.13	5,130,819.63			5,139,054.76						5,139,054.76	7,687,952.04					1,979,575.89	5,708,376.15			7,687,952.04	
MDS Checks Issued	285,508.02	194,539.84			480,047.86		5,130,819.63			5,130,819.63						5,130,819.63	5,610,867.49					285,508.02	5,325,359.47			5,610,867.49	
Advice to Debit Account	1,685,832.74	383,016.68			2,068,849.42	8,235.13				8,235.13						8,235.13	2,077,084.55					1,694,067.87	383,016.68			2,077,084.55	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	271,633.79	11,575.79			283,209.58		5,805.86			5,805.86						5,805.86	289,015.44					271,633.79	17,381.65			289,015.44	
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		6,819,000.00	6,819,000.00
Working Fund			
TRA		289,015.44	289,015.44
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued		972,950.00	972,950.00
Total Disbursements Authorities Available		8,080,965.44	8,080,965.44
Less			
Lapsed NCA			
Disbursements		7,976,967.48	7,976,967.48
Balance of Disbursements Authorities as of to date		103,997.96	103,997.96
Total Disbursements Program		8,080,965.44	8,080,965.44
Less: * Actual Disbursements		7,976,967.48	7,976,967.48
(Over)/Under spending~		103,997.96	103,997.96

Certified Correct:

Paredes, Giovanni

 Agency Chief Accountant

Date: 07/Apr/2017

Approved By:

Miclat, Warren

 Head of Agency or Authorized Representative
 Date: 07/Apr/2017

**MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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: SUBMITTED																
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			
						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)	2,017,595.73	1,846,221.04			3,863,816.77	211,304.37				211,304.37					211,304.37	211,304.37	4,075,121.14					2,017,595.73	2,057,525.41			4,075,121.14		
MDS Checks Issued	1,004,405.79	1,151,615.54			2,156,021.33	211,304.37				211,304.37					211,304.37	211,304.37	2,367,325.70					1,004,405.79	1,362,919.91			2,367,325.70		
Advice to Debit Account	1,013,189.94	694,605.50			1,707,795.44												1,707,795.44					1,013,189.94	694,605.50			1,707,795.44		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	290,439.86	26,095.08			316,534.94	9,583.08				9,583.08					9,583.08	9,583.08	326,118.02					290,439.86	35,678.16			326,118.02		
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	6,819,000.00	7,692,000.00	14,511,000.00
Working Fund			
TRA	289,015.44	326,118.02	615,133.46
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	972,950.00	856,658.00	1,829,608.00
Total Disbursements Authorities Available	8,080,965.44	8,874,776.02	16,955,741.46
Less			
Lapsed NCA			
Disbursements	7,976,967.48	4,401,239.16	12,378,206.64
Balance of Disbursements Authorities as of to date	103,997.96	4,473,536.86	4,577,534.82
Total Disbursements Program	8,080,965.44	8,874,776.02	16,955,741.46
Less: * Actual Disbursements	7,976,967.48	4,401,239.16	12,378,206.64
(Over)/Under spending~	103,997.96	4,473,536.86	4,577,534.82

Certified Correct:

Paredes, Giovanni

 Agency Chief Accountant

Date: 07/Apr/2017

Approved By:

Miclat, Warren

 Head of Agency or Authorized Representative

Date: 07/Apr/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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: SUBMITTED															
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		
						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)	1,953,781.73	5,483,995.99			7,437,777.72	391,831.97				391,831.97					391,831.97	7,829,609.69					1,953,781.73	5,875,827.96				7,829,609.69	
MDS Checks Issued	961,735.71	4,691,228.79			5,652,964.50	354,009.73				354,009.73					354,009.73	6,006,974.23					961,735.71	5,045,238.52				6,006,974.23	
Advice to Debit Account	992,046.02	792,767.20			1,784,813.22	37,822.24				37,822.24					37,822.24	1,822,635.46					992,046.02	830,589.44				1,822,635.46	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	320,777.91	87,202.35			407,980.26	15,494.76				15,494.76					15,494.76	423,475.02					320,777.91	102,697.11				423,475.02	
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	14,511,000.00	9,642,000.00	24,153,000.00
Working Fund			
TRA	615,133.46	423,475.02	1,038,608.48
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	1,829,608.00	9,394,450.00	11,224,058.00
Total Disbursements Authorities Available	16,955,741.46	19,459,925.02	36,415,666.48
Less			
Lapsed NCA		15,784,375.13	15,784,375.13
Disbursements	12,378,206.64	8,253,084.71	20,631,291.35
Balance of Disbursements Authorities as of to date	4,577,534.82	(4,577,534.82)	
Total Disbursements Program	16,955,741.46	19,459,925.02	36,415,666.48
Less: * Actual Disbursements	12,378,206.64	8,253,084.71	20,631,291.35
(Over)/Under spending~	4,577,534.82	11,206,840.31	15,784,375.13

Certified Correct:

Paredes, Giovanni

 Agency Chief Accountant

Date: 18/Apr/2017

Approved By:

Miclat, Warren

 Head of Agency or Authorized Representative
 Date: 10/May/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 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: SUBMITTED																
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			
						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)	1,792,103.82	7,261,197.77			9,053,301.59		2,521,262.92			2,521,262.92		1,157,692.35			1,157,692.35	3,678,955.27	12,732,256.86					1,792,103.82	10,940,153.04			12,732,256.86		
MDS Checks Issued	442,138.90	6,806,596.12			7,248,735.02		2,521,262.92			2,521,262.92		1,157,692.35			1,157,692.35	3,678,955.27	10,927,690.29					442,138.90	10,485,551.39			10,927,690.29		
Advice to Debit Account	1,349,964.92	454,601.65			1,804,566.57												1,804,566.57					1,349,964.92	454,601.65			1,804,566.57		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	308,140.46	54,367.79			362,508.25												362,508.25					308,140.46	54,367.79			362,508.25		
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	24,153,000.00	12,594,509.00	36,747,509.00
Working Fund			
TRA	1,038,608.48	362,508.25	1,401,116.73
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	11,224,058.00	150,000.00	11,374,058.00
Total Disbursements Authorities Available	36,415,666.48	13,107,017.25	49,522,683.73
Less:			
Lapsed NCA	15,784,375.13		15,784,375.13
Disbursements	20,631,291.35	13,094,765.11	33,726,056.46
Balance of Disbursements Authorities as of to date		12,252.14	12,252.14
Total Disbursements Program	36,415,666.48	13,107,017.25	49,522,683.73
Less: * Actual Disbursements	20,631,291.35	13,094,765.11	33,726,056.46
(Over)/Under spending~	15,784,375.13	12,252.14	15,796,627.27

Certified Correct:

Paredes, Giovanni

 Agency Chief Accountant

Date: 31/May/2017

Approved By:

Miclat, Warren

 Head of Agency or Authorized Representative

Date: 01/Jun/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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: SUBMITTED																
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				
						7	8	9	10	11	12	13	14	15	16										17		18	19
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)	3,653,392.62	6,150,367.28			9,803,759.90												9,803,759.90					3,653,392.62	6,150,367.28			9,803,759.90		
MDS Checks Issued	1,238,153.01	5,253,176.56			6,491,329.57												6,491,329.57					1,238,153.01	5,253,176.56			6,491,329.57		
Advice to Debit Account	2,415,239.61	897,190.72			3,312,430.33												3,312,430.33					2,415,239.61	897,190.72			3,312,430.33		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	308,140.46	89,435.37			397,575.83												397,575.83					308,140.46	89,435.37			397,575.83		
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	36,747,509.00	13,434,000.00	50,181,509.00
Working Fund			
TRA	1,401,116.73	397,575.83	1,798,692.56
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	11,374,058.00	675,850.00	12,049,908.00
Total Disbursements Authorities Available	49,522,683.73	14,507,425.83	64,030,109.56
Less			
Lapsed NCA	15,784,375.13		15,784,375.13
Disbursements	33,726,056.46	10,201,335.73	43,927,392.19
Balance of Disbursements Authorities as of to date	12,252.14	4,306,090.10	4,318,342.24
Total Disbursements Program	49,522,683.73	14,507,425.83	64,030,109.56
Less: * Actual Disbursements	33,726,056.46	10,201,335.73	43,927,392.19
(Over)/Under spending~	15,796,627.27	4,306,090.10	20,102,717.37

Certified Correct:

Paredes, Giovanni

 Agency Chief Accountant

Date: 28/Jun/2017

Approved By:

Miclat, Warren

 Head of Agency or Authorized Representative
 Date: 07/Jul/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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: SUBMITTED																
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			
						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)	1,738,122.55	5,833,288.66			7,571,411.21							8,581,447.32			8,581,447.32	8,581,447.32	16,152,858.53					1,738,122.55	14,414,735.98			16,152,858.53		
MDS Checks Issued	801,741.47	4,842,250.69			5,643,992.16							8,581,447.32			8,581,447.32	8,581,447.32	14,225,439.48					801,741.47	13,423,698.01			14,225,439.48		
Advice to Debit Account	936,381.08	991,037.97			1,927,419.05												1,927,419.05					936,381.08	991,037.97			1,927,419.05		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	307,163.68	67,094.08			374,257.76												374,257.76					307,163.68	67,094.08			374,257.76		
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	50,181,509.00	11,952,000.00	62,133,509.00
Working Fund			
TRA	1,798,692.56	374,257.76	2,172,950.32
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	12,049,908.00	1,940,447.93	13,990,355.93
Total Disbursements Authorities Available	64,030,109.56	14,266,705.69	78,296,815.25
Less			
Lapsed NCA	15,784,375.13	2,057,931.64	17,842,306.77
Disbursements	43,927,392.19	16,527,116.29	60,454,508.48
Balance of Disbursements Authorities as of to date	4,318,342.24	(4,318,342.24)	
Total Disbursements Program	64,030,109.56	14,266,705.69	78,296,815.25
Less: * Actual Disbursements	43,927,392.19	16,527,116.29	60,454,508.48
(Over)/Under spending~	20,102,717.37	(2,260,410.60)	17,842,306.77

Certified Correct:

Paredes, Giovanni

 Agency Chief Accountant

Date: 09/Aug/2017

Approved By:

Miclat, Warren

 Head of Agency or Authorized Representative

Date: 10/Aug/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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: SUBMITTED																
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)	1,617,950.01	1,962,218.60			3,580,168.61												3,580,168.61					1,617,950.01	1,962,218.60			3,580,168.61		
MDS Checks Issued	734,134.13	970,241.91			1,704,376.04												1,704,376.04					734,134.13	970,241.91			1,704,376.04		
Advice to Debit Account	883,815.88	991,976.69			1,875,792.57												1,875,792.57					883,815.88	991,976.69			1,875,792.57		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	301,351.35	67,935.59			369,286.94												369,286.94					301,351.35	67,935.59			369,286.94		
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	62,133,509.00	10,367,000.00	72,500,509.00
Working Fund			
TRA	2,172,950.32	369,286.94	2,542,237.26
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	13,990,355.93	3,040,496.48	17,030,852.41
Total Disbursements Authorities Available	78,296,815.25	13,776,783.42	92,073,598.67
Less			
Lapsed NCA	17,842,306.77		17,842,306.77
Disbursements	60,454,508.48	3,949,455.55	64,403,964.03
Balance of Disbursements Authorities as of to date		9,827,327.87	9,827,327.87
Total Disbursements Program	78,296,815.25	13,776,783.42	92,073,598.67
Less: * Actual Disbursements	60,454,508.48	3,949,455.55	64,403,964.03
(Over)/Under spending~	17,842,306.77	9,827,327.87	27,669,634.64

Certified Correct:

Paredes, Giovanni

 Agency Chief Accountant

Date: 30/Sep/2017

Approved By:

Miclat, Warren

 Head of Agency or Authorized Representative
 Date: 02/Oct/2017

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 1																
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:

Miclat, Warren

 Head of Agency or Authorized Representative

Date: 21/Nov/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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	Fin. Exp	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)	2,297,000.20	10,195,043.49			12,492,043.69							6,094,915.64			6,094,915.64	6,094,915.64	18,586,959.33					2,297,000.20	16,289,959.13			18,586,959.33			
MDS Checks Issued	634,077.33	7,078,985.46			7,713,062.79							1,351,504.85			1,351,504.85	1,351,504.85	9,064,567.64					634,077.33	8,430,490.31			9,064,567.64			
Advice to Debit Account	1,662,922.87	3,116,058.03			4,778,980.90							4,743,410.79			4,743,410.79	4,743,410.79	9,522,391.69					1,662,922.87	7,859,468.82			9,522,391.69			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	309,884.70	79,486.21			389,370.91												389,370.91					309,884.70	79,486.21			389,370.91			
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	82,867,509.00	10,367,000.00	93,234,509.00
Working Fund			
TRA	2,966,402.40	389,370.91	3,355,773.31
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	17,405,852.41	660,395.17	18,066,247.58
Total Disbursements Authorities Available	103,239,763.81	11,416,766.08	114,656,529.89
Less:			
Lapsed NCA	17,842,306.77	13,433,928.85	31,276,235.62
Disbursements	64,403,964.03	18,976,330.24	83,380,294.27
Balance of Disbursements Authorities as of to date	20,993,493.01	(20,993,493.01)	
Total Disbursements Program	103,239,763.81	11,416,766.08	114,656,529.89
Less: * Actual Disbursements	64,403,964.03	18,976,330.24	83,380,294.27
(Over)/Under spending~	38,835,799.78	(7,559,564.16)	31,276,235.62

Certified Correct:

Paredes, Giovanni

 Agency Chief Accountant

Date: 31/Oct/2017

Approved By:

Ramos, Evelyn

 Head of Agency or Authorized Representative

Date: 31/Oct/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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: PENDING											
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)	1,497,943.44	20,793,099.82			22,291,043.26												22,291,043.26					1,497,943.44	20,793,099.82			22,291,043.26		
MDS Checks Issued	517,542.56	7,277,584.94			7,795,127.50												7,795,127.50					517,542.56	7,277,584.94			7,795,127.50		
Advice to Debit Account	980,400.88	13,515,514.88			14,495,915.76												14,495,915.76					980,400.88	13,515,514.88			14,495,915.76		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	287,476.56	232,595.39			520,071.95												520,071.95					287,476.56	232,595.39			520,071.95		
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	113,968,509.00	10,251,000.00	124,219,509.00
Working Fund			
TRA	4,222,578.68	520,071.95	4,742,650.63
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	50,145,413.66	12,797,294.00	62,942,707.66
Total Disbursements Authorities Available	168,336,501.34	23,568,365.95	191,904,867.29
Less			
Lapsed NCA	34,864,458.38	5,454,805.50	40,319,263.88
Disbursements	128,774,488.20	22,811,115.21	151,585,603.41
Balance of Disbursements Authorities as of to date	4,697,554.76	(4,697,554.76)	
Total Disbursements Program	168,336,501.34	23,568,365.95	191,904,867.29
Less: * Actual Disbursements	128,774,488.20	22,811,115.21	151,585,603.41
(Over)/Under spending~	39,562,013.14	757,250.74	40,319,263.88

Certified Correct:

Paredes, Giovanni

 Agency Chief Accountant

Date: 01/Feb/2018

Approved By:

Ramos, Evelyn

 Head of Agency or Authorized Representative

Date: 01/Feb/2018