

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