

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2017

<b>Department: Department of Labor and Employment (DOLE)</b>						<b>Agency: Office of the Secretary</b>						<b>Operating Unit: Regional Office - XIII</b>																
<b>Organization Code (UACS): 160010300016</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: APPROVED 1</b>																
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