

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