

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=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)										17=(11+16)		18=(6+17)	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