

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2016

Department: Department of Labor and Employment (DOLE)      Agency: Office of the Secretary      Operating Unit: Regional Office - VIII  
 Organization Code (UACS): 160010300008      Fund Cluster: 01 - Regular Agency Fund      Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
Notice of Cash Allocation (NCA)	1,487,867.70	2,625,113.62			4,112,981.32																						
MDS Checks Issued	1,487,867.70	2,316,864.85			3,804,732.55					807,672.24				807,672.24	4,392,405.56					1,487,867.70	3,432,785.86			4,920,653.56			
Advice to Debit Account										807,672.24				807,672.24	4,920,084.78					1,487,867.70	3,124,223.96			4,612,091.66			
Notice of Transfer of Allocation (NTA)		308,448.77			308,448.77										308,448.77										308,448.77		
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advances Issued (TRA)	289,267.27	86,845.56			356,112.83										356,112.83					289,267.27	86,845.56			356,112.83			
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (COT, BTr Docs Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	38,921,000.00	11,424,000.00	50,045,000.00
Working Fund			
TRA	1,342,786.44	356,112.83	1,698,899.27
CDC			
NCAA			
Others (COT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued	119,463,237.30	18,022,486.95	137,485,724.25
Total Disbursements Authorities Available	(79,499,457.90)	(6,242,374.12)	(85,739,831.28)
Less:			
Lapsed NCA	105,080,793.40		105,080,793.40
Disbursements	54,372,734.04	5,286,586.39	59,659,320.43
Balance of Disbursements Authorities as of to date	(238,952,904.80)	(11,528,940.51)	(250,479,445.11)
Total Disbursements Program	158,437,917.54	29,800,989.78	188,238,907.22
Less: * Actual Disbursements	54,372,734.04	5,286,586.39	59,659,320.43
Over/Under spending	(105,080,793.40)	(24,914,023.38)	(129,994,816.78)

Certified Correct:

Mansanade, Meldy  
 Agency Chief Accountant  
 Date: 31/May/2016

Approved By:

Cayanong, Elias  
 Head of Agency or Authorized Representative  
 Date: 31/May/2016

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2016

Department: Department of Labor and Employment (DOLE)					Agency: Office of the Secretary										Operating Unit: Regional Office - VIII												
Organization Code (UACS): 160010300008					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
Notice of Cash Allocation (NCA)	4,785,562.60	5,802,255.36			10,587,817.96																						
MDS Checks Issued	4,785,562.60	5,142,260.98			9,927,823.58																						
Advice to Debit Account		659,994.38			659,994.38																						
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BFI)																											
Tax Remittance Advances Issued (TRA)	351,337.79	103,342.52			454,680.31																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BFI Docs Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	50,045,000.00	20,929,865.00	70,974,865.00
Working Fund			
TRA	1,698,892.97	464,680.31	2,163,573.28
CDC			
NCAA			
Others (CDT, BFI Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued	137,483,724.25	18,095,203.00	155,578,927.25
Total Disbursements Authorities Available	(85,739,831.28)	3,299,135.31	(82,440,695.97)
Less:			
Issued NCA	105,080,293.46		105,080,293.46
Disbursements	59,659,320.43	11,852,914.35	71,512,234.78
Balance of Disbursements Authorities as of to date	(250,479,445.11)	(6,403,778.04)	(256,883,223.15)
Total Disbursements Program	186,227,817.22	39,479,535.31	225,707,352.53
Less - Actual Disbursements	59,659,320.43	11,892,914.35	71,552,234.78
(Over)/Under spending:	-73,568,298.75	27,748,620.96	-45,819,677.79

Certified Correct:

Mansanade, Meldy  
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 Agency Chief Accountant  
 Date: 01/Jul/2016

Approved By:

Cayanong, Elias  
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 Head of Agency or Authorized Representative  
 Date: 01/Jul/2016

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2016

Department: Department of Labor and Employment (DOLE)				Agency: Office of the Secretary										Operating Unit: Regional Office - VIII													
Organization Code (UACS): 160010300008				Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL		PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.		CO
Revised Cash Allocation (RCA)					64,821,481.24																						
NEO's Credit Account	2,145,560.00		82,952,840.00		85,097,840.00																						
Advance to Detail Account			888,535.34		888,535.34																						
Revised of Transfer of Obligations (RTO)																											
NEO's Credit Account																											
Advance to Detail Account																											
Working Fund (WFA) (under R.O.)																											
in Performance Allowance (PA) (under R.O.)																											
State Disbursement Center (SDC)																											
State Disbursement Center (SDC)																											
State Disbursement Center (SDC)																											
Others (SST, RFA, Stock Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(P)	(P)	(P)	(P)
Total Disbursements Authorized (Approved)			
RCA	76,974,856.00	70,254,997.92	98,116,887.92
Working Fund			
WFA	2,132,543.28	516,425.80	2,648,969.08
WFA			
WFA			
Others (SST, RFA, Stock Stamp, etc.)			
Total Disbursements Authorized (Approved)	79,107,400.00	70,771,423.72	100,765,857.00
Total Disbursements Available	82,450,860.97	9,175,258.00	171,276,439.88
Less:			
Unpaid RCA	109,989,293.40	4,878,417.36	109,996,710.76
Endorsements	71,352,234.78	89,863,798.90	161,216,033.68
Balance of Disbursements Available as of to date	(258,862,224.15)	(85,562,970.17)	(344,245,194.32)
Total Disbursements Available			
Less: Actual Disbursements	71,352,234.78	89,863,798.90	161,216,033.68
Grand Total Spending	(71,352,234.78)	(89,863,798.90)	(161,216,033.68)

Certified Correct:

Mansanade, Meldy

Agency Chief Accountant

Date: 30/Jul/2016

Approved By:

Cayanong, Elias

Head of Agency or Authorized Representative

Date: 30/Jul/2016

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