

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2016

Department: Department of Labor and Employment (DOLE)				Agency: Office of the Secretary										Operating Unit: Regional Office - VIII												
Organization Code (UACS): 160016300008				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	MOGE	Fin. Exp.	CC	PS	MOGE	Fin. Exp.	CC	PS	MOGE	Fin. Exp.	CC	PS	MOGE	Fin. Exp.	CC		PS	MOGE	Fin. Exp.	CC	PS	MOGE	Fin. Exp.	CC	
Notice of Cash Allocation (NCA)	2,107,261.33	4,377,378.97			6,484,340.20																					
MDS Credits Issued	2,107,261.33	3,813,211.30			5,920,572.63																					
Advance to Detail Account		564,167.67			564,167.67																					
Notice of Transfer of Allocation (NTA)																										
MDS Credits Return																										
Advance to Detail Account																										
Working Fund (WFA) issued to STC																										
Tax Remittance Advance Issued (TRA)	346,168.80	371,897.56			718,066.36																					
Cash Disbursement Voucher (CDV)																										
Non-Cash Assesment Authority (NCAA)																										
Others (OCT: STV, Data Slips, etc.)																										

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorized Received	95,178,897.36	58,489,302.80	153,644,897.00
NCA			
Working Fund	2,670,300.38	603,882.40	3,330,882.54
TRA			
CDV			
NCAA			
Others (OCT: STV, Data Slips, etc.)			
Less: Notice of Transfer Allocation (NTA) issued	172,124,398.30	214,303,000.00	172,124,398.30
Total Disbursements Authorized Available	(77,275,438.95)	389,579,302.80	(77,275,438.95)
Less:			
Issued NCA	109,898,730.38		109,898,730.38
Disbursements	161,916,333.88	7,245,363.24	169,201,419.82
Balance of Disbursements Authorized as of to date	(344,240,162.82)	406,693,666.22	(344,240,162.82)
Total Disbursements Program	278,972,704.04	57,241,786.46	336,214,534.50
Less - Actual Disbursements	161,916,333.88	7,245,363.24	169,201,419.82
Over/Under spending	116,956,370.16	50,446,303.22	167,402,673.38

Certified Correct:

Mansanade, Meldy
Agency Chief Accountant

Date: 31/Aug/2016

Approved By:

Cayanong, Elias
Head of Agency or Authorized Representative

Date: 31/Aug/2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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)	3,242,507.66	9,213,369.81			12,455,877.27																							
MDS Checks Issued	2,111,848.34	7,899,324.81			9,991,173.98																							
Advice to Detail Accountant	1,132,808.26	1,324,262.20			2,457,070.26																							
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Detail Accountant																												
Working Fund (NCA issued to OIC)																												
Tax Remittance Advances Issued (TRA)	148,168.30	55,327.32			203,495.62																							
Cash Disbursement - Ceding (CDC)																												
Non-Cash Settlement Authority (NCSA)																												
Others (CDT, BTR, Data Storage, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	152,844,807.00	41,920,659.00	194,765,466.00
Working Fund			
TRA	3,330,680.54	434,310.22	3,764,990.76
CDC			
NCSA			
Others (CDT, BTR, Data Storage, etc.)			
Less: Notice of Transfer of Allocation (NTA) Issued	172,338,996.96	80,303.00	172,419,300.00
Total Disbursement Authorities Available	173,836,490.58	42,344,966.22	216,181,456.80
Less:			
Unissued NCA	109,958,720.38		109,958,720.38
Disbursements	68,261,416.92	12,703,987.48	80,965,404.40
Balance of Disbursement Authorities as of to date	(294,382,706.70)	(29,642,828.66)	(324,025,535.36)
Total Disbursements Program	328,314,534.52	42,365,815.14	370,680,349.66
Less: * Actual Disbursements	168,261,416.92	12,703,987.48	180,965,404.40
Over/Under spending	160,053,117.60	(29,642,828.66)	130,410,288.94

Certified Correct:

Approved By:

Mansanade, Meldy
Agency Chief Accountant
Date: 29/Sep/2016

Cayanong, Elias
Head of Agency or Authorized Representative
Date: 29/Sep/2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2016

PARTICULARS	CURRENT YEAR BUDGET										PREVIOUS YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LABORERS				GRAND TOTAL				REMARKS
	PS	MODE	Pct. Exp	CO	TOTAL	PS	MODE	Pct. Exp	CO	Sub-Total	PS	MODE	Pct. Exp	CO	Sub-Total	PS	MODE	Pct. Exp		CO	TOTAL	PS	MODE	Pct. Exp	CO	TOTAL		
																											1	
Notice of Cash Allocation (NCA)	2,000,000.00				2,000,000.00																							
MOE Unsubsid	2,000,000.00				2,000,000.00																							
Advice to Month Account																												
MOE Unsubsid Account																												
Notice of Transfer of Allocation (NTA)																												
MOE Unsubsid Account																												
Advice to Month Account																												
Working Fund (W.F.A. issued to BTA)																												
W.F.A. Transfer to Agency Account (W.F.A.)	148,100.00				148,100.00																							
Cash Disbursement Coding (CDC)																												
Non-Cash Disbursement Authority (NCA)																												
Others (P.D.T. Check, etc.)																												

Summary

PARTICULARS (I)	PREVIOUS REPORT (II)	CURRENT MONTH (III)	AS OF DATE (IV)
Total Disbursement Authority Available			
NCA	148,100.00	24,312,000.00	24,460,100.00
Working Fund	3,763,300.00	622,908.00	4,386,208.00
TRA			
CDC			
NCA			
Others (P.D.T. Check, etc.)			
Total Disbursement Authority Available	151,863,200.00	24,934,908.00	176,798,108.00
Total Disbursement Authority Available	22,001,400.00	24,934,908.00	46,936,308.00
Less:			
Issued NCA	129,938,700.00	41,389,279.00	171,327,979.00
Disbursements	100,980,414.41	63,042,969.40	164,023,383.81
Balance of Disbursement Authority as of to date	(208,040,724.41)	(79,757,340.40)	(387,798,064.81)
Total Disbursement Program	370,880,685.59	58,632,618.60	429,513,304.19
Less: Total Disbursements	100,980,414.41	63,042,969.40	164,023,383.81
Unallocated Disbursement	269,900,271.18	1,589,649.20	271,489,920.38

Certified Correct:

Mansanado, Melky
Agency Chief Accountant
Date: 29/Oct/2016

Approved By:

Cayanong, Elias
Head of Agency or Authorized Representative
Date: 30/Oct/2016