

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2016

Department: Department of Labor and Employment (DOLE)					Agency: Office of the Secretary					Operating Unit: Regional Office - VIII														
Organization Code (UACB): 160016300008					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	THIS MONTH'S				GRAND TOTAL	REMARKS			
	PS	MOVE	Fin. Exp.	CO	PS	MOVE	Fin. Exp.	CO	Sub-Total	PS	MOVE	Fin. Exp.	CO	Sub-Total		PS	MOVE	Fin. Exp.	CO					
Notice of Cash Allocation (NCA)	2,153,279.25	1,586,161.50			402,044.00																			
MIS Checks Issued	2,153,279.25	3,126,251.90			5,794,402.60					1,298.00				1,298.00	1,298.00									
Advance to Debit Account		458,769.83			458,769.83					1,298.00				1,298.00	1,298.00									
Notice of Transfer of Allocation (NTA)																								
MIS Checks Issued																								
Advance to Debit Account																								
Working Fund (NCA issued to B/T)																								
Tax Reimburse Advance Issued (TRA)	384,173.85	58,456.20			453,630.04										453,630.04									
Cash Disbursement (Cash) (C-DC)																								
Non-Cash Disbursement Authority (NCA)																								
Others (COT, B/T, Check Stamp, etc.)																								

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	148,873,324.00	48,487,502.00	295,105,324.00
Working Fund			
TRA	4,388,256.70	463,883.94	4,862,129.64
COC			
NTA			
Others (COT, B/T, Check Stamp, etc.)			
Less: Advance of Transfer Allocation (NTA) issued	172,240,256.36	177,500.00	172,527,756.36
Total Disbursement Authorities Available	80,621,324.34	48,487,885.94	127,629,256.85
Less:			
Issued NCA	151,342,826.80		151,342,826.80
Disbursements	274,167,863.86	8,258,328.79	282,426,192.65
Balance of Disbursement Authorities as of to date	(544,668,766.32)	40,561,607.15	(504,107,159.17)
Total Disbursements Program	422,395,895.86	87,123,728.84	472,879,624.80
Less - Actual Disbursements	274,007,983.98	8,258,328.79	282,266,312.77
Over/Under spending	151,342,826.80	40,561,607.15	192,252,337.95

Certified Correct:

Approved By:

Mansanado, Meldy
 Agency Chief Accountant
 Date: 01/Dec/2016

Miclat, Warren
 Head of Agency or Authorized Representative
 Date: 29/Dec/2016

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MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	
Notice of Cash Allocation (NCA)	3,950,716.91		4,416,634.14		8,367,351.05						10,830.00				10,830.00				10,830.00	3,950,716.91		4,427,464.14		8,378,181.05	
MDS Checks Issued	3,950,716.91		4,415,958.13		8,366,675.04						10,830.00				10,830.00				10,830.00	3,950,716.91		4,426,699.13		8,377,416.04	
Advance to Detail Account			400,965.01		400,965.01																	400,965.01		400,965.01	
Notice of Transfer of Allocation (NTA)																									
MDS Checks Issued																									
Advance to Detail Account																									
Working Fund (NCA issued to OIT)																									
Tax Reimbursement Advance Issued (TRA)																				371,513.88		134,323.24		505,837.12	
Cash Disbursement Ceiling (CDC)																									
Non-Cash Available Authority (NCAA)																									
Others (COT, B/F, Docs Stamp, etc.)																									
Total																									

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authority Received			
NCA	266,105,324.00	31,683,054.00	326,788,378.00
Working Fund			
TRA	4,842,129.64	305,637.12	5,347,966.76
CDC			
NCAA			
Others (COT, B/F, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued	172,527,196.96	526,000.00	173,053,196.96
Total Disbursements Authorized Available	127,420,256.68	31,462,691.12	158,882,947.80
Less:			
Issued NCA	151,342,938.80		151,342,938.80
Disbursements	280,212,312.85	8,884,018.17	289,096,331.02
Balance of Disbursements Authorities as of to date	(504,134,992.97)	22,750,872.95	(481,376,119.82)
Total Disbursements Program	472,474,620.80	32,664,891.12	505,139,511.92
Less: Actual Disbursements	280,212,312.85	8,884,018.17	289,096,331.02
Other/Under spending	192,262,307.95	23,810,872.95	216,073,180.90

Certified Correct:

Mansanade, Meldy
Agency Chief Accountant

Date: 27/Jan/2017

Approved By:

Miclat, Warren
Head of Agency or Authorized Representative

Date: 14/Feb/2017

