



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2017

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				TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				Sub-Total	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS
	PS	MOOE	Fin. Exp.	CO		PS	MOOE	Fin. Exp.	CO		PS	MOOE	Fin. Exp.	CO			PS	MOOE	CO	PS	MOOE	Fin. Exp.	CO		
Notice of Cash Allocation (NCA)	2,462,234.01	961,142.83			3,423,376.84					813,479.34				813,959.34	3,221,296.18					2,462,234.01	961,142.83			3,423,376.84	
MOE's Checks Issued	2,462,234.01	610,612.53			3,072,846.54					654,344.27				654,344.27	3,465,701.14					2,462,234.01	610,612.53			3,072,846.54	
Advance to Cash Account	9,055.00	229,328.90			238,383.90					138,965.14				138,965.14	457,453.34					9,055.00	229,328.90			238,383.90	
Notice of Transfer of Allocation (NTA)																									
MOE's Checks Issued																									
Advance to Cash Account																									
Working Fund (NCA) issued to SO																									
See Memorandum Address Issued (TRA)	144,668.17	8,648.81			153,317.00										153,317.00					144,668.17	8,648.81			153,317.00	
Cash Disbursement Ceiling (CDC)																									
Non-Cash Available Authority (NCAA)																									
Others (JIT, RVS Data Stamp, etc.)																									

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authority Available			
NCA	16,412,386.95	13,777,969.00	30,190,355.95
Working Fund			
TRA	988,424.52	323,455.18	1,311,879.70
CDC			
NCAA			
Others (JIT, RVS Data Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued	1,072,765.00	2,907,749.50	4,080,514.50
Total Disbursement Authority Available	9,732,724.52	11,192,665.68	20,925,339.95
Less:			
Issued NCA			
Disbursements	5,963,751.28	4,248,841.36	10,212,592.64
Balance of Disbursement Authority as of 2/28/17	4,668,973.24	6,943,824.32	11,612,797.31
Total Disbursements Program	2,578,244.53	16,818,254.69	19,396,499.22
Less: Actual Disbursements	5,963,751.28	4,248,841.36	10,212,592.64
Over/Under spending	7,810,728.71	12,814,529.33	20,625,257.35

Certified Correct:

Approved By:

MELDY C. RAMOSMALL  
Accountant III  
Agency Chief Accountant  
Date: 04/Apr/2017

Miclat, Warren  
Head of Agency or Authorized Representative  
Date: 04/Apr/2017

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**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2017

<b>Department: Department of Labor and Employment (DOLE)</b>					<b>Agency: Office of the Secretary</b>					<b>Operating Unit: Regional Office - VIII</b>																	
<b>Organization Code (UACS): 160010300008</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>					<b>Report Status: SUBMITTED</b>																	
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	GO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
	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=16*(1)	18	19	20=17+18+19	21	22	23	24	25=21+22+23+24		
Notice of Cash Allocation (NCA)	3,771,527.00				3,771,527.00																						
MCS Checks Issued		30,326,944.46			30,326,944.46	9,892.40				9,892.40	4,454,658.86			4,454,658.86							3,771,527.00				3,771,527.00		
Advice to Detail Account	3,771,527.00				3,771,527.00					9,892.40	4,454,658.86			4,454,658.86													
Notice of Transfer of Allocation (NTA)		288,891.10			288,891.10																						
MCS Checks Issued																											
Advice to Detail Account																											
Issuance of NCA issued to S/O:																											
Tax Reimbursement Advance Issued (TRA)	381,333.60		84,240.60		465,574.20		119.60			119.60					119.60	465,893.80					381,333.60		84,240.60		465,574.20		
Cash Disbursement: Ceiling (CDC)																											
Non-Cash Assessment Authority (NCAA)																											
Others (CO: 87; Check Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	23,994,906.90	18,246,328.00	41,841,234.90
Issuance Fund			
TRA	1,211,919.80	465,693.89	1,677,613.69
CDC			
NCAA			
Others (CO: 87; Check Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued	4,480,445.50	385,200.00	4,865,645.50
Total Disbursement Authorities Available	20,726,381.20	18,326,921.89	39,053,303.09
Less:			
Issued NCA		44,663.96	44,663.96
Disbursements	9,210,542.52	39,028,434.61	48,238,977.13
Balance of Disbursements Authorities as of to date	11,515,838.68	20,748,283.32	32,264,122.00
Total Disbursements Program	29,298,426.30	18,507,231.89	47,805,658.19
Less: Actual Disbursements	9,318,542.62	39,028,434.61	48,346,977.23
Over/Under spending	19,979,883.68	19,478,847.28	39,458,730.96

Certified Correct:

MELDY C. MANGANADE  
Accountant III  
Agency Chief Accountant

Date: 02/May/2017

Approved By:

Miclat, Warren  
Head of Agency or Authorized Representative  
Date: 02/May/2017