

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 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					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	TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
Notice of Cash Allocation (NCA)	2,239,215.82	1,562,307.34			3,801,523.16	2,080.00				2,080.00	4,007,211.94	4,039,291.94		7,817,415.10							2,239,215.82	5,572,199.28			7,811,415.10		
MDS Checks Issued	2,173,247.18	1,128,903.51			3,302,150.69	2,080.00				2,080.00	3,914,801.94	3,916,881.94		7,219,032.83							2,173,247.18	5,945,785.45			7,219,032.83		
Notice of Transfer of Allocation (NTA)	85,968.64	434,000.83			519,969.47							92,410.00	92,410.00	527,412.47							85,968.64	526,411.83			527,412.47		
MDS Checks Issued																											
Advice to Detail Account																											
Working Fund (NCA - issued to BTr)																											
Tax Remittance Advance Issued (TRA)	389,691.86	38,981.25			428,373.11									428,373.11							389,691.86	38,981.25			428,373.11		
Cash Disbursement Coding (CDC)																											
Non-Cash Assessment Authority (NCAA)																											
Others (DOT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	AS OF DATE			
	(2)	(3)	(4)	(5)
Total Disbursement Authorities Received				
NCA	41,840,338.30	71,448,000.00	83,788,336.00	
Working Fund				
TRA	1,577,573.89	428,374.91	2,106,048.80	
CDC				
NCAA				
Others (DOT, BTr Docs Stamp, etc.)				
Less: Notice of Transfer of Allocation (NTA) Issued	4,966,540.50	293,483.00	5,190,023.50	
Total Disbursement Authorities Available	38,552,372.19	21,583,924.91	80,198,297.10	
Less:				
Issued NCA	44,963.96		44,963.96	
Disbursements	48,338,977.25	8,229,790.01	56,578,767.24	
Balance of Disbursement Authorities as of to date	(9,735,299.02)	13,306,134.90	3,574,855.90	
Total Disbursements Program	48,383,861.18	22,206,624.91	70,590,486.10	
Less: * Actual Disbursements	48,338,977.25	8,229,790.01	56,578,767.24	
(Over)/Under spending:	44,883.96	13,987,634.90	14,011,718.86	

Certified Correct:

WEDDY C. MANANANG
Accountant III.
Agency Chief Accountant

Date: 02/Jun/2017

Approved By:

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

This report was generated using the Unified Reporting System on 26/09/2019 15:41

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 - 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	TOTAL		
Others (COI, B in Cash Status, etc.)					6,228,503.73																						
Notice of Cash Allocation (NCA)	4,271,827.53	3,053,673.20			7,325,500.73	514,160.00				514,160.00	2,335,656.86			2,335,656.86	1,442,117.89	5,176,323.55				4,271,827.53	4,225,442.70			8,497,270.23			
MDS Checks Issued	4,748,468.76	3,370,313.27			8,118,782.03	314,160.00				314,160.00	2,001,636.86			2,001,636.86	1,114,117.89	5,317,443.51				4,748,468.76	4,689,142.85			9,437,611.61			
Advance to Cash Account	12,147,844	585,359.83			12,733,203.83						334,000.00			334,000.00	154,100.00	13,067,203.83				12,147,844	585,359.83			12,733,203.83			
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advance to Cash Account																											
Working Fund (NCA issued to B-T)																											
Tax Remittance Advance Issued (TRA)	379,896.91	107,845.81			487,742.72											487,742.72				379,896.91	107,845.81			487,742.72			
Cash Disbursement Ceiling (CDC)																											
Non-Cash Available Authority (NCAA)																											
Others (COI, B-T, Cash Status, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	87,288,338.00	71,969,000.00	85,272,338.00
Working Fund			
TRA	2,106,048.80	487,341.78	2,593,390.58
CDC			
NCAA			
Others (COI, B-T, Cash Status, etc.)			
Less: Notice of Transfer Allocation (NTA) issues	1,196,399.40	375,753.00	5,571,849.50
Total Disbursements Authorities Available	60,198,287.40	22,080,588.78	82,293,878.88
Less:			
Lapses/NCA	44,683.86		44,683.86
Disbursements	88,576,787.24	9,363,862.10	86,142,429.34
Balance of Disbursements Authorities as of date	3,574,835.80	12,531,929.68	16,106,765.58
Total Disbursements Program	70,590,496.17	22,847,091.78	82,437,577.89
Less: Actual Disbursements	88,576,787.24	9,363,862.10	86,142,429.34
Over/Under spending	14,011,718.86	13,283,429.60	27,295,148.54

Certified Correct:

Approved By:

HELYN C. MALICANDI
Accountant III

Miclat Warren
Head of Agency or Authorized Representative

Agency Chief Accountant

Date: 03/Jul/2017

Date: 29/June/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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					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	TOTAL		
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=17+11	19	20	21	22=18+19+20+21	23	24	25	26	27=23+24+25+26	28
Notice of Cash Allocation (NCA)	2,188,699.72	15,025,771.65			17,214,471.37		12,416.08			12,416.08		34,828,118.37			34,840,534.45	52,055,005.82					2,188,699.72	49,865,306.10			52,055,005.82		
MDS Checks Issued	2,093,913.72	14,490,181.03			16,584,094.75		12,416.08			12,416.08		34,700,007.90			34,712,423.98	51,296,518.73					2,093,913.72	49,202,805.01			51,296,518.73		
Advice to Debit Account	94,786.00	535,590.62			630,376.62						128,110.47			128,110.47	128,110.47	756,487.09					94,786.00	663,701.06			758,487.09		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to O/T)																											
Tax Remittance Advances Issued (TRA)	379,772.58	96,314.24			476,086.82											476,086.82					379,772.58	96,314.24			476,086.82		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Adjustment Authority (NCAA)																											
Others (CDT B/F Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	85,272,338.00	24,518,000.00	109,790,338.00
Working Fund			
TRA	2,993,390.38	476,086.82	3,069,477.20
CDC			
NCAA			
Others (CDT B/F Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued	2,571,849.50	925,979.60	6,497,829.10
Total Disbursements Authorities Available	82,293,878.88	24,068,107.22	106,361,986.10
Less:			
Lapsed NCA	44,883.96	984,122.32	728,808.28
Disbursements	66,142,429.34	52,531,092.64	118,673,521.98
Balance of Disbursements Authorities as of to date	16,106,765.58	(29,147,107.74)	(13,040,342.16)
Total Disbursements Program	93,431,577.58	25,920,066.42	119,351,644.00
Less: Actual Disbursements	66,142,429.34	52,531,092.64	118,673,521.98
Over/Under spending:	27,289,148.24	(26,611,028.22)	684,122.32

Certified Correct:

MELOY C. MANSANADE
Accountant III.
Agency Chief Accountant
Date: 31/Jul/2017

Approved By:

Miclat, Warren
Head of Agency or Authorized Representative
Date: 08/Aug/2017