

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October, 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																SUB-TOTAL	TRUST LIABILITIES				REMARKS				
	PS	MODE	Fin. Exp	CO	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL				PS	MODE	CO	TOTAL										
					PS	MODE	Fin. Exp	CO	PS	MODE	Fin. Exp	CO	PS	MODE	Fin. Exp	CO														
Notice of Cash Allocation (NCA)	3,017,067.05	6,399,755.24			8,416,822.29								493,506.61				493,506.61	483,505.61	9,910,328.90					3,017,067.05	6,893,261.85			9,910,328.90	28	
MDS Checks Issued	2,937,404.31	6,097,391.29			8,994,795.60								451,069.61				451,069.61	451,069.61	9,445,865.21					2,937,404.31	6,508,450.90			9,445,865.21		
Advice to Debit Account	79,982.74	342,350.85			422,626.89								42,437.00				42,437.00	464,493.89											464,493.89	
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to B Tr)																														
Tax Remittance Advances Issued (TRA)	455,150.72	49,281.01			454,431.73														454,431.73					405,150.72	49,281.01			454,431.73		
Cash Disbursement Ceiling (CDC)																														
Non-Cash Assessment Authority (NCAA)																														
Others (CDT, BTr, Docs Stamp, etc.)																														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement: Authorities Received			
NCA	193,491,476.00	25,382,281.00	218,883,757.00
Working Fund			
TRA	4,542,084.10	454,431.73	4,996,515.83
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued	27,135,003.65	567,316.08	27,702,319.73
Total Disbursements Authorities Available	170,898,556.45	25,279,396.65	196,177,953.10
Less:			
Lapsed NCA	26,094,617.37		26,094,617.37
Disbursements	199,073,946.38	10,384,780.63	209,458,727.01
Balance of Disbursements Authorities as of date	(54,270,067.30)	14,914,636.02	(39,355,431.28)
Total Disbursements Program	225,166,563.75	26,414,638.91	251,581,202.66
Less: Actual Disbursements	190,073,946.38	10,384,780.63	200,458,727.01
Over/Under spending:	26,064,617.37	16,049,288.18	42,113,885.55

Certified Correct:

Approved By:

Mansanade, Meldy  
Agency Chief Accountant

Miclat, Warren  
Head of Agency or Authorized Representative  
Date: 15/Jan/2018

Date: 12/Dec/2017

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 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		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26				
Notice of Cash Allocation (NCA)	5,531,854.07	5,478,356.67			11,010,210.74									314,913.48		314,913.48										5,531,854.07	5,793,270.35			11,325,124.42
MDS Checks Issued	5,452,400.70	4,911,684.60			10,364,085.30									198,353.48		198,353.48										5,452,400.70	5,110,328.68			10,562,729.38
Advice to Detail Account	78,453.37	566,672.27			645,125.64									116,560.00		116,560.00										78,453.37	663,232.27			761,685.64
Notice of Transfer of Allocations (NTA)																														
MDS Checks Issued																														
Advice to Detail Account																														
Working Fund (NCA issued to B1)																														
Tax Refund Advance Issued (TRA)	405,150.72	49,281.01			454,431.73																					405,150.72	49,281.01			454,431.73
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (COT, BT, Docs, Stems, etc.)																														

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	218,883,757.00	20,453,000.00	239,336,757.00
Working Fund			
TRA	4,996,515.83	454,431.73	5,450,947.56
CDC			
NCAA			
Others (COT, BT, Docs, Stems, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued	27,702,319.73	17,500,745.66	45,203,065.39
Total Disbursements Authorities Available	196,177,953.10	3,406,686.08	199,584,639.18
Less:			
Issued NCA	28,084,617.37		28,084,617.37
Disbursements	209,438,707.01	11,779,556.15	221,218,263.16
Balance of Disbursements Authorities as of to date	(39,255,271.28)	(8,372,870.07)	(47,628,141.35)
Total Disbursements Program	251,582,562.58	38,408,177.38	289,990,739.96
Less: Actual Disbursements	209,438,707.01	11,779,556.15	221,218,263.16
Other/Under spending	42,143,855.55	26,628,621.23	68,772,476.78

Certified Correct:

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Agency Chief Accountant

Date: 22/Jan/2018

Approved By:

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Micala Warren  
Head of Agency or Authorized Representative

Date: 31/Jan/2018

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**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 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	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
Notice of Cash Allocation (NCA)	3,219,789.24		52,985,267.57		56,205,056.81																					
MDS Checks Issued	3,137,384.08		51,875,950.54		54,912,434.62																					
Advice to Debit Account	82,405.16		1,510,217.03		1,592,622.19																					
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to S/O)																										
Tax Expenditure Advice Issued (TRA)	405,976.78		274,992.06		680,968.84																					
Cash Disbursement Ceiling (CDC)																										
Non-Cash Available Authority (NCAA)																										
Others (COI, BTR, Docs Stamp, etc.)																										
<b>Total</b>																										

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	239,336,787.90	13,242,426.00	252,579,213.90
Working Fund			
TRA	5,450,947.56	680,968.84	6,131,916.40
CDC			
NCAA			
Others (COI, BTR, Docs Stamp, etc.)	45,203,065.38	3,865,670.00	49,068,735.38
Less: Notes on Transfer Allocations (NTA) issued	199,584,639.18	10,007,724.84	209,592,364.02
<b>Total Disbursement Authorities Available</b>			
Less:			
Lapsed NCA	16,894,617.37	3,561,069.54	20,455,686.91
Disbursements	22,121,263.16	56,925,964.71	79,047,227.87
<b>Balance of Disbursements Authorities as of date</b>	<b>(47,728,241.35)</b>	<b>(50,449,229.41)</b>	<b>(98,177,470.76)</b>
Total Disbursements Program	288,990,789.84	17,809,064.84	306,800,854.68
Less: * Actual Disbursements	221,218,263.16	58,925,964.71	280,144,227.87
Over/Under spending	68,772,526.68	(41,116,799.87)	27,655,726.81

Certified Correct:

**MELBY C. HANSAKADO**  
Accountant III

Agency Chief Accountant

Date: 30/Jan/2018

Approved By:

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Head of Agency or Authorized Representative  
Date: 07/Feb/2018

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