

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2018

FAR No. 4

Department: Department of Labor and Employment (DOLE)					Agency: Office of the Secretary										Operating Unit: Regional Office - VIII																	
Organization Code (UACS): 160010300006					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	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)	1,836,560.60	326,000.00			2,162,560.60	2,464,928.00	27,939.63			2,492,867.63					2,492,867.63	4,655,428.23					4,301,488.60	353,939.63			4,655,428.23							
MDS Checks Issued	1,758,888.48	315,760.00			2,074,648.48	2,464,928.00	27,939.63			2,492,867.63					2,492,867.63	4,587,516.11					4,233,916.48	343,599.63			4,587,516.11							
Advice to Debit Account	77,812.12	10,240.00			87,812.12											87,812.12					77,812.12	10,240.00			87,812.12							
Notice of Transfer of Allocation (NTA)																																
MDS Checks Issued																																
Advice to Debit Account																																
Working Fund (NCA issued to SIV)																																
Tax Remittance Advices Issued (TRA)	405,976.76	274,902.06			680,868.84											680,868.84					405,976.76	274,902.06			680,868.84							
Cash Disbursement Ceiling (CDC)																																
Non-Cash Availment Authority (NCAA)																																
Others (CDT, BTI Docs Stamp, etc.)																																

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		25,028,000.00	25,028,000.00
Working Fund			
TRA		680,968.84	680,968.84
CDC			
NCAA			
Others (CDT, BTI Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available		25,708,968.84	25,708,968.84
Less:			
Lapsed NCA			
Disbursements		5,336,397.07	5,336,397.07
Balance of Disbursements Authorities as of to date		20,370,571.77	20,370,571.77
Total Disbursements Program		25,708,968.84	25,708,968.84
Less: Actual Disbursements		5,336,397.07	5,336,397.07
(Over)/Under spending-		20,370,571.77	20,370,571.77

Certified Correct:

Approved By:

Mansanade, Meldy

Head of Agency or Authorized Representative

Agency Chief Accountant

Date: 13/Mar/2018

Date: 13/Mar/2018

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**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2018

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					PRIOR YEAR'S BUDGET					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(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+1)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28					
Notice of Cash Allocation (NCA)	3,462,418.62	906,063.91			4,368,482.53	872,142.85	2,935,404.56			3,807,547.41					3,807,547.41	8,176,030.04				4,234,561.57	3,941,468.47				8,176,030.04							
MDS Checks Issued	3,395,988.32	692,354.43			4,088,342.75	872,142.85	2,893,404.56			3,765,547.41					3,765,547.41	8,167,862.63				4,228,561.57	3,935,118.04				8,163,679.61							
Advice to Debit Account																																
Notice of Transfer of Allocation (NTA)	87,330.30	213,709.48			301,039.78	872,142.85	42,000.00			1,144,142.85					1,144,142.85	1,225,182.73				969,473.25	235,709.48				1,205,182.73							
MDS Checks Issued																																
Advice to Debit Account																																
Working Fund (WCA issued to BTr)																																
Tax (Remittance Advice Issued) (TRA)																																
Cash Disbursement Ceiling (CDC)																																
Non-Cash Availment Authority (NCAA)																																
Others (COT, BTr Docs Stamp, etc.)																																

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	25,026,000.00	33,915,087.48	58,941,087.48
Working Fund			
TRA	680,968.84		680,968.84
CDC			
NCAA			
Others (COT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	25,706,968.84	33,915,087.48	59,622,056.30
Less:			
Lapped NCA			
Disbursements	5,336,397.07	8,176,030.04	13,512,427.11
Balance of Disbursements Authorities as of to date	20,370,571.77	25,739,057.44	46,109,629.19
Total Disbursements Program	25,706,968.84	33,915,087.48	59,622,056.30
Less: * Actual Disbursements	5,336,397.07	8,176,030.04	13,512,427.11
Over/Under spending:	20,370,571.77	25,739,057.44	46,109,629.19

Certified Correct:  
  
**MELDY C. HANSANADE**  
 Accountant III  
 \_\_\_\_\_  
 Agency Chief Accountant  
 Date: 05/Apr/2018

Approved By:  
  
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 Head of Agency or Authorized Representative  
 Date: 05/Apr/2018

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**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2018

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	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	Sub-Total	PS	MODE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MODE	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6(4+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+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28
Notice of Cash Allocation (NCA)	3,086,362.46	17,305,930.19			20,392,292.65		24,970,082.58			24,970,082.58					24,970,082.58	45,362,345.23					3,086,362.46	42,275,562.77			45,362,345.23		
MDS Checks Issued	3,020,942.18	17,118,765.22			20,139,707.40		24,851,381.58			24,851,381.58					24,851,381.58	45,073,088.76					3,020,942.18	42,079,146.60			45,073,088.76		
Advice to Debit Account	83,418.30	187,135.17			270,553.47		18,701.00			18,701.00					18,701.00	288,254.47					83,418.30	295,836.17			288,254.47		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advances Issued (TRA)	241,381.90				241,381.90											241,381.90									241,381.90		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Available Authority (NCAA)																											
Others (ODT, BTr, Docs Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	58,941,087.46	50,000.00	59,991,087.46
Working Fund			
TRA	680,968.84	241,381.90	922,350.74
CDC			
NCAA			
Others (ODT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursements Authorities Available	59,622,056.30	291,381.90	59,913,438.20
Less:			
Issued NCA		797,285.98	797,285.98
Disbursements	13,512,427.11	45,603,725.13	59,116,152.24
Balance of Disbursements Authorities as of to date	46,109,629.19	(46,109,629.19)	
Total Disbursements Program	59,622,056.30	291,381.90	59,913,438.20
Less: Actual Disbursements	13,512,427.11	45,603,725.13	59,116,152.24
Over/Under spending	46,109,629.19	(46,312,343.23)	797,285.98

Certified Correct:

**WELDY C. MANSANADE**  
Accountant III

Agency Chief Accountant

Date: 18/Apr/2018

Approved By:

Head of Agency or Authorized  
Representative  
Date: 30/Apr/2018