

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 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	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp		CO	Sub-Total	PS	MOOE	Fin. Exp	CO	TOTAL			
Notice of Cash Allocation (NCA)	2,620,714.76	1,827,277.52			4,447,992.28	808,250.54				808,250.54					808,250.54									
MDS Checks Issued	2,537,296.46	1,290,548.80			3,787,845.26	774,875.54				774,875.54					774,875.54									
Advice to Debit Account	83,418.30	5,76,928.72			660,347.02																			
Notice of Transfer of Allocation (NTA)																								
MDS Checks Issued																								
Advice to Debit Account																								
Working Fund (NCA issued to B Tr)																								
Tax Return Advance Issued (TRA)	258,950.72	56,595.38			315,546.10										315,546.10					258,950.72	56,595.38			315,546.10
Cash Disbursement - Calling (CDC)																								
Non-Cash Assessment Authority (NCAA)																								
Others (COT, B Tr Docs Stamp, etc.)																								

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	58,991,987.46	42,452,655.50	101,443,742.96
Working Fund			
TRA	922,350.74	315,546.10	1,237,896.84
CDC			
NCAA			
Others (COT, B Tr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	59,913,438.20	42,768,201.60	102,681,639.80
Less:			
Issued NCA	797,285.96		797,285.96
Disbursements	59,116,152.24	5,571,788.92	64,687,941.16
Balance of Disbursements Authorities as of date			
		37,196,412.68	37,196,412.68
Total Disbursements Program	59,913,438.20	42,768,201.60	102,681,639.80
Less: Actual Disbursements	59,116,152.24	5,571,788.92	64,687,941.16
Over/Under spending:	797,285.96	37,196,412.68	37,993,698.64

Certified Correct:

Approved By:

Mansanade, Meldy
Agency Chief Accountant

Head of Agency or Authorized Representative
Date: 29/May/2018

Date: 28/May/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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	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		
Notice of Cash Allocation (NCA)	4,987,046.19	2,034,517.97			7,021,564.16	77,698.19				77,698.19					77,698.19				77,698.19								
MDS Checks Issued	4,902,527.96	1,908,322.71			6,810,850.67																						
Advice to Debit Account	81,518.30	725,995.26			810,513.56																						
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BT)																											
Tax Remittance Accounts Issued (TRA)	258,950.72	81,212.45			340,163.17										340,163.17				340,163.17								
Cash Disbursement Voucher (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BT, Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorizes Received			
NCA	101,443,742.96	4,981,700.00	106,425,442.96
Working Fund			
TRA	1,237,896.84	340,163.17	1,578,060.01
CDC			
NCAA			
Others (CDT, B Tr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorizes Available	102,681,639.80	5,321,863.17	108,003,502.97
Less:			
Lapsed NCA	797,285.96		797,285.96
Disbursements	64,687,941.16	8,039,225.52	72,727,166.68
Balance of Disbursements Authorizes as of to date	37,196,412.68	(2,717,362.35)	34,479,050.33
Total Disbursements Program	102,681,639.80	5,321,863.17	108,003,502.97
Less: * Actual Disbursements	64,687,941.16	8,039,225.52	72,727,166.68
(Over)/Under spending-	37,993,698.64	(2,717,362.35)	35,276,336.29

Certified Correct:

NELOY C. MANCAYAN
Accountant III

Agency Chief Accountant

Date: 29/Jun/2018

Approved By:

Head of Agency or Authorized Representative

Date: 03/Jul/2018

