

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												PS	MOOE	CO	TOTAL
Notice of Cash Allocation (NCA)	2,644,111.00	11,771,546.39			14,415,657.41	35,488.75					35,488.75							35,488.75	14,451,146.16					2,644,111.00	11,807,035.14			14,451,146.16		
MDS Checks Issued	2,005,814.12	11,545,795.34			14,100,700.16	35,488.75					35,488.75							35,488.75	14,136,188.91					2,005,814.12	11,581,283.78			14,136,188.91		
Advice to Debit Account	88,499.00	226,451.35			314,950.35														314,950.35					88,499.00	226,451.35			314,950.35		
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to B7)																														
Tax Remittance Advice Issued (TRA)	258,050.72	108,187.85			366,238.57														366,238.57					258,050.72	108,187.85			366,238.57		
Cash Disbursement Ceiling (CDC)																														
Non-Cash Awarding Authority (NCAA)																														
Others (GDT, B7, Docs Stamp, etc.)																														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	115,400,357.96	66,061,472.01	179,961,830.00
Working Fund	2,088,108.70	365,138.67	2,453,247.37
CDC			
NCAA			
Others (GDT, B7, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	117,488,466.66	66,926,610.71	173,415,077.37
Less:			
Issued NCA	797,301.89		797,301.92
Disbursements	116,691,164.74	14,816,284.03	131,507,448.77
Balance of Disbursements Authorities as of to date		41,110,326.68	41,110,326.68
Total Disbursements Program	117,488,466.66	66,926,610.71	173,415,077.37
Less: * Actual Disbursements	118,081,164.74	14,816,284.03	131,507,448.77
(Over)/Under spending	797,301.92	41,110,326.68	41,907,627.60

Certified Correct:

Approved By:

Mansanade, Meldy

Head of Agency or Authorized Representative

Agency Chief Accountant

Date: 10/Sep/2018

Date: 15/Aug/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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		TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	
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)	2,706,528.38	9,496,089.00			12,202,617.38			59,489.95		59,489.95					59,489.95	12,262,107.33					2,706,528.38	9,555,678.95			12,262,207.33		
MES Checks Issued	2,619,365.81	9,257,066.07			11,876,431.88			59,489.95		59,489.95					59,489.95	11,935,921.83					2,619,365.81	9,316,556.02			11,935,921.83		
Advice to Debit Account	86,162.51	239,022.93			325,185.44											325,185.44					86,162.51	239,022.93			325,185.44		
Notice of Transfer of Allocation (NTA)																											
MES Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to B Tr)																											
Tax Remittance Advice Issued (TRA)	273,377.46	83,359.82			356,737.28											356,737.28					273,377.46	83,359.82			356,737.28		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Assessment Authority (NCAA)																											
Others (CDT, B Tr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursements Authorized Received			
NCA	170,961,830.00	18,382,719.90	187,324,549.90
Working Fund			
TRA	2,433,247.37	386,737.38	2,809,984.75
CDC			
NCAA			
Others (CDT, B Tr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorized Available	173,415,077.37	18,719,457.28	190,134,534.65
Less:			
Lessed NCA	797,301.92		797,301.92
Disbursements	131,567,449.57	13,617,844.71	145,185,294.28
Balance of Disbursements Authorized as of to date	41,110,325.88	4,101,612.57	45,211,938.45
Total Disbursements Program	173,415,077.37	18,719,457.28	190,134,534.65
Less: Actual Disbursements	131,567,449.57	13,617,844.71	145,185,294.28
Over/Under spending:	41,807,627.80	4,101,612.57	46,009,240.37

Certified Correct:

REYD C. MANSANAVE
Accountant III

Agency Chief Accountant

Date: 14/Sep/2018

Approved By:

Head of Agency or Authorized Representative

Date: 24/Sep/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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	PS	MODE	CO		TOTAL	PS	MODE	Fin. Exp	CO	TOTAL													
Notice of Cash Allocation (NCA)	2,731,409.95	43,566	191.11		137,023.92	46,433	624.98			236,119.54					236,119.54					2,731,409.95	43,801	301.62			137,023.92	46,669	735.52											
MDS Checks Issued	2,529,540.05	43,228	039.65		137,023.92	45,965	603.62			209,095.04					209,095.04					2,529,540.05	43,436	134.69			137,023.92	45,204	699.69											
Advice to Debit Account	101,869.80	336	151.46			838,021.96									209,095.04																							
Notice of Transfer of Allocation (NTA)										27,015.50					27,015.50																							
MDS Checks Issued																																						
Advice to Debit Account																																						
Working Fund (NCA issued to BT)																																						
Tax Remittance Advances Issued (TRA)	268,884.83	150	107.84			417,002.77									417,002.77																							
Cash Disbursement Ceiling (CDC)																																						
Non-Cash Availment Authority (NCAA)																																						
Others (DOT, BT, Check Stamp, etc.)																																						

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	187,324,549.90	1,457,865.99	188,782,415.89
Working Fund			
TRA	2,809,884.75	417,002.77	3,226,987.52
CDC			
NCAA			
Others (DOT, BT, Check Stamp, etc.)			
Less: Notice of Transfer/Allocation (NTA) issued			
Total Disbursements Available	190,134,534.65	1,874,868.76	192,009,403.41
Less:			
Lapsed NCA	787,321.92	68.92	787,370.84
Disbursements	144,125,294.28	47,086,738.29	191,212,032.57
Balance of Disbursements Authorities as of date	45,211,938.45	(45,211,938.45)	192,009,403.41
Total Disbursements Program	190,134,534.65	1,874,868.76	192,009,403.41
Less - Actual Disbursements	144,125,294.28	47,086,738.29	191,212,032.57
Over/Under spending	45,009,240.37	(45,211,866.53)	787,370.84

Certified Correct:

MELDY C. HANSUADE
Accountant III.

Agency Chief Accountant

Date: 04/Oct/2018

Approved By:

Head of Agency or Authorized Representative
Date: 08/Oct/2018

This report was generated using the Unified Reporting System on 26/09/2019 16:39