

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

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										TRUST LIABILITIES				GRAND TOTAL				REMARKS				
	PS	MODE	File Exp	CO	PS	MODE	File Exp	CO	Sub-Total	PS	MODE	File Exp	CO	Sub-Total	PS	MODE	File Exp	CO	PS	MODE	File Exp	CO	PS	MODE	File Exp	CO	PS	MODE	File Exp	CO							
Notice of Cash Allocation (NCA)	2,717,817.86		248,822.02																																		
MOS Checks Issued	2,544,307.22		182,409.99																																		
Notice to Cash Account	173,916.44		58,915.03																																		
Notice of Transfer of Allocation (NTA)																																					
MOS Checks Issued																																					
Notice to Cash Account																																					
Working Fund (NCA issued to BT)																																					
The Performance Address Issued (TRA)	248,822.38		8,770.02																																		
Cash Disbursement Coding (CDC)																																					
Non-Cash Assessment Authority (NCAA)																																					
Others (COF, BT, Docs Stamp, etc.)																																					

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	5,680,000.00	5,680,000.00	
Working Fund			
TRA	254,822.38	254,822.38	
CDC			
NCAA			
Others (COF, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Cash Disbursements Authority Available	5,934,822.38	5,934,822.38	
Less:			
Unpaid NCA			
Disbursements	3,340,277.14	3,340,277.14	
Balance of Disbursements Authorities as of date	2,594,545.24	2,594,545.24	
Total Disbursements Program	5,934,822.38	5,934,822.38	
Less: Actual Disbursements	3,340,277.14	3,340,277.14	
Over/Under spending:	2,594,545.24	2,594,545.24	

Certified Correct:

Approved By:

Mansana, Melky

Agency Chief Accountant

Date: 01/Mar/2019

Head of Agency or Authorized Representative

Date: 08/Mar/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

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					TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MODE	Fin. Exp	CO	PS	MODE	Fin. Exp	CO	Sub-Total	PS	MODE	Fin. Exp	CO	Sub-Total	PS	MODE	CC	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL							
Notice of Cash Allocation (NCA)	2,688,139.48	1,584,743.23			3,790,853.71																									
HQS Checks Issued	2,615,803.88	818,028.99			3,333,832.25				5,820,757.14					5,820,757.14				5,820,757.14												
Advance to Debit Account	170,255.82	248,714.54							5,982,016.53					5,982,016.53				5,982,016.53												
Notice of Transfer of Allocation (NTA)					418,950.46				58,747.01					58,747.01				58,747.01												
HQS Checks Issued																														
Advance to Debit Account																														
Working Fund (NCA issued to BT)																														
Timeliness Advance Issued (TRA)	248,052.38	47,255.19																												
Cash Disbursement Coding (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (OT, BT) Docs Stamp, etc.)																														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	6,680,000.00	14,171,114.44	19,851,114.44
Working Fund			
TRA	248,822.38	293,307.55	548,129.93
CDC			
NCAA			
Others (OT, BT) Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	6,914,622.38	14,464,421.99	20,379,244.37
Less:			
Lapsed NCA			
Disbursements	3,340,277.14	9,656,847.40	13,000,224.54
Balance of Disbursements Authorities as of date	2,574,545.24	4,799,474.59	7,379,019.83
Total Disbursements Program	6,914,622.38	14,464,421.99	20,379,244.37
Less: Actual Disbursements	3,340,277.14	9,656,847.40	13,000,224.54
Over/Under spending	2,574,545.24	4,799,474.59	7,379,019.83

Certified Correct:

Mansanade, Melody

Agency Chief Accountant

Date: 11/Mar/2019

Approved By:

Head of Agency or Authorized Representative

Date: 18/Mar/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

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	PS	MODE	Fin. Exp	CO	PS	MODE	Fin. Exp	CO		PS	MODE	CO	Fin. Exp											
Notice of Cash Allocation (NCA)	2,907,067.12		12,062,816.86		14,969,883.98		5,867,454.69		5,867,454.69				20,837,338.67				2,907,067.12		12,062,816.86		14,969,883.98		5,867,454.69		20,837,338.67			
MCR Checks Issued	2,715,800.83		11,839,699.27		14,555,500.10		5,962,824.99		5,962,824.99				20,422,325.74				2,715,800.83		11,839,699.27		14,555,500.10		5,962,824.99		20,422,325.74			
Advance to Debit Account	191,286.29		293,006.64		484,292.93		4,640.00		4,640.00				4,640.00				191,286.29		293,006.64		484,292.93		4,640.00		4,640.00			
Notice of Transfer of Allocation (NTA)																												
MCR Checks Issued																												
Advance to Debit Account																												
Working Fund (NCA issued to FTI)																												
Sea Porters' Advance Issued (SPA)	248,798.02		78,854.67		327,652.69		106,167.64		106,167.64				106,167.64				248,798.02		78,854.67		327,652.69		106,167.64		106,167.64			
Cash Disbursement Calling (CDC)																												
Non-Cash Assignment Authority (NCAA)																												
Others (COT, BTI, Doca Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
Total Disbursement Authorities Received			
NCA	19,831,114.44	13,503,000.00	33,334,114.44
Working Fund			
SPA	548,138.20	433,866.24	982,004.44
CDC			
NCAA			
Others (COT, BTI, Doca Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursement Authorities Available	20,379,252.64	13,936,866.24	34,316,218.88
Less:			
Lapsed NCA		8.87	8.87
Disbursements	13,005,234.54	21,319,977.20	34,325,211.74
Balance of Disbursement Authorities as of date	7,374,018.03	(7,374,018.03)	
Total Disbursements Program	26,379,244.37	13,936,866.24	34,316,218.88
Less: Actual Disbursements	13,005,234.54	21,319,977.20	34,325,211.74
Over/Under spending:	7,374,018.03	(7,374,018.03)	8.87

Certified Correct:

Mansanade, Melky
Agency Chief Accountant

Date: 05/Apr/2019

Approved By:

Miclat, Warren
Head of Agency or Authorized Representative

Date: 10/Apr/2019