

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

Department: Department of Labor and Employment (DOLE)				Agency: Office of the Secretary				Operating Unit: Regional Office - VIII															
Organization Code (UACS): 160018306008				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	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO		PS	MOOE	Fin. Exp.	CO						
Notes of Cash Allocation (NCA)	4,213,246.33	1,367,802.91			5,081,049.24	402,218.85			402,218.85				402,218.85					4,213,246.33	1,367,802.91			5,581,049.24	
MOE Checks Issued	4,012,129.88	1,322,913.70			5,335,043.58	402,218.85			402,218.85				402,218.85					4,012,129.88	1,322,913.70			5,335,043.58	
Advices to Debit Account	171,130.44	304,889.21			476,019.65													171,130.44	304,889.21			476,019.65	
Notes of Transfer of Allocations (NTA)																							
MOE Checks Issued																							
Advices to Debit Account																							
Working Fund (WFA) Issued to BTO																							
Transfer Advices Issued (TFA)	276,781.41	47,834.53			324,615.94													276,781.41	47,834.53			324,615.94	
Cash Disbursement Calling (CDC)																							
Non-Cash Adjustment Authority (NCAA)																							
Others (COT, BTO, Deed Stamp, etc.)																							

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Released			
NCA	33,334,114.44	11,324,171.94	44,658,286.38
Working Fund			
TFA	662,049.17	323,869.84	1,005,919.01
CDC			
NCAA			
Others (COT, BTO, Deed Stamp, etc.)			
Less: Notes of Transfer Allocations (NTA) Issued			
Total Disbursements Available	34,318,210.81	11,647,787.80	45,965,998.61
Less:			
Lapsed NCA	8.87		8.87
Disbursements	34,318,201.94	8,339,873.83	42,658,075.77
Balance of Disbursements Available as of In Date		5,317,913.97	5,317,913.97
Total Disbursements Program	34,318,201.94	8,339,873.83	42,658,075.77
Less: Actual Disbursements		8,339,873.83	8,339,873.83
Over/Under spending	8.87	5,317,913.97	5,317,922.84

Certified Correct:

Approved By:

Mansanado, Meldy
Agency Chief Accountant
Date: 08/May/2019

Head of Agency or Authorized Representative
Date: 09/May/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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	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
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(TOTAL)	18	19	20	21(18+19+20)	22	23	24	25	26(22+23+24+25)	27
Notice of Cash Allocation (NCA)	5,006,163.60	4,440,569.47			9,446,733.07		379,637.50			379,637.50						379,637.50					5,006,163.60	4,440,569.47			9,446,733.07	
MDS Checks Issued	8,808,178.62	4,212,367.17			13,020,545.79		379,637.50			379,637.50						379,637.50					8,808,178.62	4,212,367.17			13,020,545.79	
Advice to Debit Account	197,864.88	228,162.30			426,027.18											426,027.18					197,864.88	228,162.30			426,027.18	
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to B1)																										
Tax Remittance Advances Issued (TRA)	262,957.13	126,855.16			389,812.29											389,812.29					262,957.13	126,855.16			389,812.29	
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	44,658,286.00	13,757,871.50	58,416,257.50
Working Fund			
TRA	1,306,892.11	389,812.29	1,696,704.40
CDC			
NCAA			
Others (COT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursements Authorities Available	45,965,178.11	14,147,783.85	60,112,961.96
Less:			
Lapsed NCA	8.87		8.87
Disbursements	40,646,075.57	10,216,182.86	50,862,258.43
Balance of Disbursements Authorities as of to date	5,317,092.57	3,931,600.99	9,248,693.56
Total Disbursements Program	45,965,178.11	14,147,783.85	60,112,961.96
Less: Actual Disbursements	40,646,075.57	10,216,182.86	50,862,258.43
(Over)/Under spending=	5,317,092.54	3,931,600.99	9,248,693.53

Certified Correct:

Mansanade, Meldy

Agency Chief Accountant
Date: 06/Jun/2019

Approved By:

Head of Agency or Authorized Representative
Date: 10/Jun/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2019

Department : LABOR AND EMPLOYMENT
Agency : OFFICE OF THE SECRETARY
Operating Unit :
Organization Code (UACS) : 36-001-03-000
Funding Source Code (as clustered) : 301103, 304354

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S AP					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	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	FIN EXP	CO	SUB-TOTAL			PS	MODE	FIN EXP	CO	TOTAL	PS	MODE	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=(16+17)	19	20			21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)	4,326,773.17	20,029,370.23	-	-	24,356,143.40	-	-	-	-	-	-	72,344.90	-	-	72,344.90	72,344.90	24,428,488.30	-	-	-	-	4,326,773.17	20,101,715.13	-	-	24,428,488.30	-	-	-	-			
MDS Checks issued	4,101,722.60	19,539,098.18	-	-	23,640,820.78	-	-	-	-	-	-	72,344.90	-	-	72,344.90	72,344.90	23,713,165.68	-	-	-	-	4,101,722.60	19,611,443.08	-	-	23,713,165.68	-	-	-	-			
LDDAP-ADA	225,050.57	490,272.05	-	-	715,322.62	-	-	-	-	-	-	-	-	-	-	-	715,322.62	-	-	-	-	225,050.57	490,272.05	-	-	715,322.62	-	-	-	-			
Notice of Transfer of Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MDS Checks issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
LDDAP-ADA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices Issued (TRA)	388,802.68	69,422.27	-	-	458,224.95	-	-	-	-	-	-	-	-	-	-	-	458,224.95	-	-	-	-	388,802.68	69,422.27	-	-	458,224.95	-	-	-	-			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, BTV Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
GRAND TOTAL	4,715,575.85	20,998,792.50	-	-	24,814,368.35	-	-	-	-	-	-	72,344.90	-	-	72,344.90	72,344.90	24,886,713.25	-	-	-	-	4,715,575.85	20,171,137.40	-	-	24,886,713.25	-	-	-	-			

SUMMARY:

	Previous Report		This Month		AS OF TO DATE	
	Prev. Rep	This Month	As of Date	Prev. Rep	This Month	As of Date
Total Disbursement Authorities Received						
NCA	58,416,257.56	15,264,292.50	73,680,550.06			
Working Fund	-	-	-			
TRA	1,695,504.40	458,224.95	2,153,729.35			
CDC	-	-	-			
NCAA	-	-	-			
Others (CDT, BTV Docs Stamp, etc.)	-	-	-			
Add: Notice of Transfer Allocations (NTA)	-	-	-			
Received from Central	-	-	-			
Total Disbursement Authorities Available	60,111,761.96	15,722,517.45	75,834,279.41			
Less: Lapsed NCA	8.87	85,298.86	85,307.73			
* Disbursements	50,862,258.43	24,886,713.25	75,748,971.68			
Balance of Disbursements Authorities as of	9,249,494.66	(9,249,494.66)	(0.00)			

MELDY C. MANSANADE
Regional Accountant III

Approved By:

YAHYA A. CENTI
Regional Director