

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

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	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	
	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	2,146,234.01	963,142.83			3,109,376.84							813,909.34			813,909.34	813,909.34	3,923,286.18					2,146,234.01	1,777,052.17			3,923,286.18		
MDS Checks Issued	2,140,234.01	670,612.93			2,810,846.94							654,944.20			654,944.20	654,944.20	3,465,791.14					2,140,234.01	1,325,557.13			3,465,791.14		
Advice to Debit Account	6,000.00	292,529.90			298,529.90							158,965.14			158,965.14	158,965.14	457,495.04					6,000.00	451,495.04			457,495.04		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	314,908.57	8,646.61			323,555.18												323,555.18					314,908.57	8,646.61			323,555.18		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	10,417,000.00	13,177,000.00	23,594,000.00
Working Fund			
TRA	888,424.62	323,555.18	1,211,979.80
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	1,572,700.00	2,907,749.50	4,480,449.50
Total Disbursements Authorities Available	12,878,124.62	16,408,304.68	29,286,429.30
Less			
Lapsed NCA			
Disbursements	5,063,701.26	4,246,841.36	9,310,542.62
Balance of Disbursements Authorities as of to date	7,814,423.36	12,161,463.32	19,975,886.68
Total Disbursements Program	12,878,124.62	16,408,304.68	29,286,429.30
Less: * Actual Disbursements	5,063,701.26	4,246,841.36	9,310,542.62
(Over)/Under spending--	7,814,423.36	12,161,463.32	19,975,886.68

Certified Correct:

MELDY C. MANSANADE
Accountant III

Agency Chief Accountant

Date: 04/Apr/2017

Approved By:

Miclat, Warren
Head of Agency or Authorized
Representative

Date: 04/Apr/2017