

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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
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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	2,265,935.05	221,654.37			2,487,589.42	1,467,800.00				1,467,800.00	219,887.22				219,887.22	1,687,687.22	4,175,276.64				3,733,735.05	441,541.59			4,175,276.64		
MDS Checks Issued	2,164,963.34	221,654.37			2,386,617.71	1,467,800.00				1,467,800.00	219,887.22				219,887.22	1,687,687.22	4,074,304.93				3,632,763.34	441,541.59			4,074,304.93		
Advice to Debit Account	100,971.71				100,971.71												100,971.71				100,971.71				100,971.71		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	378,584.60	509,840.02			888,424.62												888,424.62				378,584.60	509,840.02			888,424.62		
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	10,417,000.00
Working Fund			
TRA		888,424.62	888,424.62
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued		1,572,700.00	1,572,700.00
Total Disbursements Authorities Available		12,878,124.62	12,878,124.62
Less			
Lapsed NCA			
Disbursements		5,063,701.26	5,063,701.26
Balance of Disbursements Authorities as of to date		7,814,423.36	7,814,423.36
Total Disbursements Program		12,878,124.62	12,878,124.62
Less: * Actual Disbursements		5,063,701.26	5,063,701.26
(Over)/Under spending--		7,814,423.36	7,814,423.36

Certified Correct:

Mansanade, Meldy
Agency Chief Accountant
Date: 28/Feb/2017

Approved By:

Miclat, Warren
Head of Agency or Authorized Representative
Date: 28/Mar/2017