

**MONTHLY REPORT OF DISBURSEMENTS**

**For the month of April, 2016**

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																					
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.	CU	TOTAL	PS	MOOE	Fin. Exp.	CU	Sub-Total	PS	MOOE	Fin. Exp.	CU	Sub-Total		TOTAL	PS	MOOE	CU	TOTAL	PS	MOOE	Fin. Exp.		CU	TOTAL				
	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			
Notice of Cash Allocation (NCA)	1,497,667.70	2,635,113.62			4,132,781.32										807,672.24	807,672.24	807,672.24										1,497,667.70	2,635,113.62			4,132,781.32
MDS Checks Issued	1,497,667.70	2,218,664.85			3,716,332.55										807,672.24	807,672.24	807,672.24										1,497,667.70	2,218,664.85			3,716,332.55
Advance to Debit Account		308,448.77			308,448.77												308,448.77														308,448.77
Working Fund (NCA issued to BIT)																															
Tax Remittance Advance Issued (TRA)	269,267.27	86,843.56			356,110.83												356,110.83										269,267.27	86,843.56			356,110.83
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (CIT, B.T. Disc Stamp, etc.)																															

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authority Received			
NCA	28,621,000.00	11,424,068.08	50,885,000.00
Working Fund			
TRA	1,342,790.14	356,112.83	1,698,902.97
CDC			
NCAA			
Others (CIT, B.T. Disc Stamp, etc.)			
Less: Note of Transfer Allocation (NTA)* issued	118,461,257.30	18,030,486.85	137,491,744.15
Total Disbursements Authority Available	159,427,017.44	29,890,599.78	189,227,617.22
Less:			
Lapsed NCA	103,080,202.40		103,080,202.40
Disbursements	54,372,764.04	5,286,866.39	59,659,630.43
Balance of Disbursements Authority as of to date	218,134,256.89	25,514,833.39	243,648,890.10
Total Disbursements Program	159,427,017.44	29,890,599.78	189,227,617.22
Less: * Actual Disbursements	54,372,764.04	5,286,866.39	59,659,630.43
Working Fund opening	103,080,202.40	25,514,833.39	128,595,035.79

Certified Correct:

Mansahade, Meldy  
 Agency Chief Accountant  
 Date: 31/May/2016

Approved By:

Cayang, Elias  
 Head of Agency or Authorized Representative  
 Date: 31/May/2016