

MONTHLY REPORT OF DISBURSEMENTS

For the month of February, 2016

Department: Department of Labor and Employment (DOLE)					Agency: Office of the Secretary											Operating Unit: Regional Office - VIII											
Organization Code (UACS): 160010300088					Fund Cluster: 01 - Regular Agency Fund																						
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CU	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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	2,229,744.56	2,116,316.22			4,346,060.78												4,346,060.78				2,229,744.56	2,116,316.22			4,346,060.78		
MDS Check Issued	2,229,744.56	2,001,563.87			4,231,308.43												4,231,308.43				2,229,744.56	2,001,563.87			4,231,308.43		
Advice to Debit Account		114,752.35			114,752.35												114,752.35					114,752.35			114,752.35		
Working Fund (NCA issued to RT)																											
Tax Remittance Advice Issued (TRA)	269,567.27	81,957.37			351,524.64												351,524.64				269,567.27	81,957.37			351,524.64		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, RT, Docs Stamp, etc.)																											

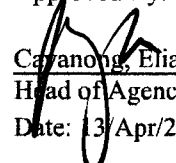
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	5,019,000.00	8,530,000.00	13,549,000.00
Working Fund			
TRA	647,108.46	351,524.64	998,633.10
CD			
NCAA			
Others (CDT, RT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	14,900.00	14,233,200.00	14,248,100.00
Total Disbursements Authorities Available	5,681,008.46	22,114,724.64	28,795,733.10
Less			
Lapsed NCA			
Disbursements	3,581,161.64	4,697,585.42	8,278,747.06
Balance of Disbursements Authorities as of date	2,099,846.82	18,417,139.22	20,516,986.04
Total Disbursements Program	5,681,008.46	22,114,724.64	28,795,733.10
Less: * Actual Disbursements	3,581,161.64	4,697,585.42	8,278,747.06
(Over)/Under spending-	2,099,846.82	18,417,139.22	20,516,986.04

Certified Correct:

Mansanade, Meldy
 Agency Chief Accountant
 Date: 13/Apr/2016

Approved By:


Cayanong, Elias
 Head of Agency or Authorized Representative
 Date: 13/Apr/2016