MONTHLY REPORT OF DISBURSEMENTS

For the month of January, 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 BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																	
	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)	2,467,334.81	466,718.37			2,934,053.18												2,934,053.18					2,467,334.81	466,718.37			2,934,053.18	
MDS Checks Issued	2,467,334.81	396,153.37			2,863,488.18												2,863,488.18					2,467,334.81	396,153.37			2,863,488.18	
Advice to Debit Account		70,565.00			70,565.00												70,565.00						70,565.00			70,565.00	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	286,554.02	360,554.44			647,108.46												647,108.46					286,554.02	360,554.44			647,108.46	
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		5,019,000.00	5,019,000.00
Working Fund			
TRA		647,108.46	647,108.46
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		5,666,108.46	5,666,108.46
Less			
Lapsed NCA			
Disbursements		3,581,161.64	3,581,161.64
Balance of Disbursements Authorities as of to date		2,084,946.82	2,084,946.82
Total Disbursements Program		5,681,008.46	5,681,008.46
Less: * Actual Disbursements		3,581,161.64	3,581,161.64
(Over)/Under spending		2,099,846.82	2,099,846.82

Certified Correct:

Mansanade, Meldy
Agency Chief Accountant
Date: 28/Mar/2016

Approved By:

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Head of Agency or Authorized Representative
Date: