

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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: APPROVED														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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)	2,188,699.72	15,025,771.65			17,214,471.37		12,416.08			12,416.08		34,828,118.37			34,840,534.45	52,053,005.82						2,188,699.72	49,866,306.10				52,053,005.82		
MDS Checks Issued	2,093,913.72	14,490,181.03			16,584,094.75		12,416.08			12,416.08		34,700,007.90			34,712,423.98	51,286,518.73						2,093,913.72	49,202,605.01				51,296,518.73		
Advice to Debit Account	94,786.00	535,590.62			630,376.62							128,110.47			128,110.47	128,110.47	758,487.09					94,786.00	663,701.09				758,487.09		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BT)																													
Tax Remittance Advances Issued (TRA)	379,772.58	96,314.24			476,086.82												476,086.82					379,772.58	96,314.24				476,086.82		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BT Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	85,272,338.00	24,518,000.00	109,790,338.00
Working Fund			
TRA	2,593,360.38	476,086.82	3,069,447.20
CDC			
NCAA			
Others (CDT, BT Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	5,571,849.50	925,979.60	6,497,829.10
Total Disbursement Authorities Available	93,437,577.88	25,920,066.42	119,357,644.30
Less			
Lapsed NCA	44,683.95	684,122.32	728,806.28
Disbursements	66,142,429.34	52,531,092.64	118,673,521.98
Balance of Disbursements Authorities as of to date	27,250,464.58	(27,295,148.54)	(44,683.96)
Total Disbursements Program	93,437,577.88	25,920,066.42	119,357,644.30
Less: * Actual Disbursements	66,142,429.34	52,531,092.64	118,673,521.98
(Over)/Under spending:-	27,295,148.54	(26,611,026.22)	684,122.32

Certified Correct:

MELDY C. MANSANADE
Accountant III

Agency Chief Accountant

Date: 31/Jul/2017

Approved By:

JOEL M. GONZALES
Regional Director

Head of Agency or Authorized Representative

Date: 31/Jul/2017