MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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
						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)	2,660,548.79	1,512,470.32			4,173,019.11		13,480.00			13,480.00		1,796,053.44			1,796,053.44	1,809,533.44	5,982,552.55					2,660,548.79	3,322,003.76			5,982,552.55	
MDS Checks Issued	2,566,562.79	1,205,669.51			3,772,232.30		13,480.00			13,480.00		1,437,874.44			1,437,874.44	1,451,354.44	5,223,586.74					2,566,562.79	2,657,023.95			5,223,586.74	
* Advice to Debit Account	93,986.00	306,800.81			400,786.81							358,179.00			358,179.00	358,179.00	758,965.81					93,986.00	664,979.81			758,965.81	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	375,943.70	52,027.57			427,971.27												427,971.27					375,943.70	52,027.57			427,971.27	
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	109,790,338.00	24,277,000.00	134,067,338.00
Working Fund			
TRA	3,069,477.20	427,971.27	3,497,448.47
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	6,497,829.10	1,990,384.55	8,488,213.65
Total Disbursements Authorities Available	119,357,644.30	26,695,355.82	146,053,000.12
Less			
Lapsed NCA	185,485.00		185,485.00
Disbursements	118,673,521.98	6,410,523.82	125,084,045.80
Balance of Disbursements Authorities as of to date	498,637.32	20,284,832.00	20,783,469.32
Total Disbursements Program	119,357,644.30	26,695,355.82	146,053,000.12
Less: * Actual Disbursements	118,673,521.98	6,410,523.82	125,084,045.80
(Over) Under spending--	684,122.32	20,284,832.00	20,968,954.32

Certified Correct:

Agency Chief Accountant

Date: 06/Sep/2017

Approved By:

gonzales, joel

Head of Agency or Authorized Representative

Date: 06/Sep/2017

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