

MONTHLY REPORT OF DISBURSEMENTS

For the month of June, 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		
	PS	MOOR	Fin. Exp	CU	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOR	CU	TOTAL	PS	MOOR	Fin. Exp	CU	TOTAL			
						PS	MOOR	Fin. Exp	CU	Sub-Total	PS	MOOR	Fin. Exp	CU	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)	2,145,590.01	84,821,481.24			86,967,071.25							2,180,300.85			2,180,300.85	89,147,372.10							2,145,590.01	87,001,782.09			89,147,372.10	
MDS Checks Issued	2,145,590.01	83,832,945.90			85,978,535.91							2,180,300.85			2,180,300.85	88,158,836.76							2,145,590.01	85,013,246.75			88,158,836.76	
Advice to Debit Account		988,535.34			988,535.34											988,535.34								988,535.34			988,535.34	
Working Fund (NCA served to BTr)																												
Tax Remittance Advances Issued (TRA)	353,577.48	162,849.32			516,426.80											516,426.80							353,577.48	162,849.32			516,426.80	
Cash Disbursement Ceiling (LDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Doc Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	70,974,655.00	25,204,002.00	96,178,657.00
Working Fund			
TRA	2,153,575.28	516,426.80	2,670,002.08
CDT			
NCAA			
Others (CDT, BTr Doc Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued	155,878,924.25	16,545,172.71	172,424,096.96
Total Disbursements Authorities Available	228,707,152.53	42,265,601.51	270,972,754.04
Less:			
Lapsed NCA	165,086,293.40	4,876,427.36	169,962,720.76
Disbursements	71,352,234.78	89,683,798.90	161,036,033.68
Balance of Disbursements Authorities as of to date	52,274,624.35	(52,274,624.75)	(40)
Total Disbursements Program			
Less: * Actual Disbursements	71,352,234.78	89,683,798.90	161,036,033.68
(Over)/Under spending:	(71,352,234.78)	(89,683,798.90)	(161,036,033.68)

Certified Correct:

Mansnade, Meldy
Agency Chief Accountant

Date: 30/Jul/2016

Approved By:

Cayahong, Elia
Head of Agency or Authorized Representative

Date: 30/Jul/2016