

MONTHLY REPORT OF DISBURSEMENTS

For the month of March, 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 ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(17+18)	19	20	21		22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
Notice of Cash Allocation (NCA)	2,564,848.52	43,185,011.42			45,749,859.94											45,749,859.94					2,564,848.52	43,185,011.42			45,749,859.94		
MDS Checks Issued	2,564,848.52	42,726,062.17			45,290,910.69											45,290,910.69					2,564,848.52	42,726,062.17			45,290,910.69		
Adv. to Debit Account		458,949.25			458,949.25											458,949.25							458,949.25		458,949.25		
Working Fund (NCA issued to BT)																											
Tax Remittance Advice Issued (TRA)	344,147.04	74,879.77			419,026.81											419,026.81					344,147.04	74,879.77			419,026.81		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BT Docs Stamp, etc.)																											

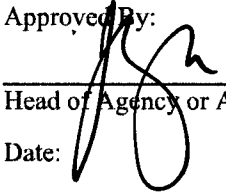
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	13,549,600.00	25,672,000.00	39,221,600.00
Working Fund			
TRA	998,633.10	344,147.04	1,342,780.14
CDC			
NCAA			
Others (CDT, BT Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	14,248,100.00	105,215,137.30	119,463,237.30
Total Disbursements Authorities Available	78,795,733.10	130,631,284.34	159,427,017.44
Less			
Lapsed NCA		105,054,263.40	105,054,263.40
Disbursements	8,278,747.06	46,694,006.98	54,972,754.04
Balance of Disbursements Authorities as of to date	20,516,986.04	189,591,540.76	210,108,526.80
Total Disbursements Program	28,795,733.10	130,631,284.34	159,427,017.44
Less: * Actual Disbursements	8,278,747.06	46,694,006.98	54,972,754.04
Over/Under spending	20,516,986.04	84,537,277.36	105,054,263.40

Certified Correct:

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

Approved By:


 Head of Agency or Authorized Representative

Date: