

MONTHLY REPORT OF DISBURSEMENTS

For the month of May, 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					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOF	Ph. Exp	CU	TOTAL	PS	MOOF	Ph. Exp	CU	Sub-Total	PS	MOOF	Ph. Exp	CU	Sub-Total		TOTAL	PS	MOOF	CU	TOTAL	PS	MOOF	Ph. Exp	CU		TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24		25
Notice of Cash Allocations (NCA)	4,785,552.60		5,302,255.76		10,087,808.36										650,426.08	650,426.08	11,238,234.04					4,785,552.60	6,452,611.44			11,238,234.04	
MDS Checks Issued	4,785,552.60		5,141,260.68		9,926,813.28										650,426.08	650,426.08	10,577,239.36					4,785,552.60	5,792,686.76			10,578,239.36	
Advice to Debit Account			659,994.68		659,994.68												659,994.68						659,994.68			659,994.68	
Working Fund (NCA issued to BT)																	454,680.31					351,337.79	103,342.52			454,680.31	
Tax Refund/Advice Issued (TRA)	351,337.79		103,342.52		454,680.31																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BT, Door Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	50,045,000.00	70,929,655.00	70,974,655.00
Working Fund			
TRA	1,691,802.97	454,680.31	2,153,572.28
CDC			
NCAA			
Others (CDT, BT, Door Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	131,463,724.25	18,085,200.00	155,578,924.25
Total Disbursement Authorities Available	169,272,617.22	39,479,535.31	228,707,152.53
Less:			
Lapsed NCA	165,080,297.40		165,080,297.40
Disbursements	59,659,328.43	11,692,914.35	71,352,234.78
Balance of Disbursement Authorities as of to date	234,644,590.19	27,786,620.96	262,435,211.15
Total Disbursements Program	184,227,617.22	39,479,535.31	228,707,152.53
Less: * Actual Disbursements	59,659,328.43	11,692,914.35	71,352,234.78
(Over)/Under spending	129,568,236.79	27,786,620.96	157,354,817.75

Certified Correct:

Mansanade, Meldy
 Agency Chief Accountant
 Date: 01/Jul/2016

Approved By:

Cayanong, Elias
 Head of Agency or Authorized Representative
 Date: 01/Jul/2016