

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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: FOR REVIEW											
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	
						7	8	9	10	11	12	13	14	15	16											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	63,288,338.00	21,984,000.00	85,272,338.00
Working Fund			
TRA	2,106,048.60	487,341.78	2,593,390.38
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	5,196,099.50	375,750.00	5,571,849.50
Total Disbursements Authorities Available	70,990,486.10	22,847,091.78	93,437,577.88
Less:			
Lapsed NCA	44,683.96		44,683.96
Disbursements	56,578,767.24	9,563,662.10	66,142,429.34
Balance of Disbursements Authorities as of to date	13,967,034.90	13,283,429.68	27,250,464.58
Total Disbursements Program	70,990,486.10	22,847,091.78	93,437,577.88
Less: * Actual Disbursements	56,578,767.24	9,563,662.10	66,142,429.34
(Over)/Under spending-	14,011,718.86	13,283,429.68	27,295,148.54

Certified Correct:

HELDY S. MANSANADE
Accountant III

Agency Chief Accountant

Date: 29/Jun/2017

Approved By:

JOEL M. SANZALES
Regional Director
Head of Agency or Authorized Representative
Date:

Aldrin Jay Alvarez 7/4/17
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