

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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	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)	3,245,507.66	9,013,369.61			12,258,877.27										10,610.00	10,610.00	12,269,487.27					3,245,507.66	9,023,979.61			12,269,487.27		
MDS Checks Issued	2,111,849.38	7,689,324.61			9,801,173.99											9,801,173.99					2,111,849.38	7,689,324.61			9,801,173.99			
Advice to Debit Account	1,133,658.28	1,324,045.00			2,457,703.28										10,610.00	10,610.00	2,468,313.28					1,133,658.28	1,334,655.00			2,468,313.28		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advice Issued (TRA)	349,188.90	85,321.32			434,510.22												434,510.22					349,188.90	85,321.32			434,510.22		
Cash Disbursement Voucher (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Door Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	152,644,657.00	41,920,659.00	194,565,316.00
Working Fund			
TRA	3,330,880.54	434,510.22	3,765,390.76
CDC			
NCAA			
Others (CDT, BTR Door Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued	172,338,596.96	10,200.00	172,349,296.96
Total Disbursements Authorities Available	328,714,534.50	42,365,469.22	370,680,003.72
Less:			
Lapsed NCA	109,956,720.36		109,956,720.36
Disbursements	168,261,416.92	12,703,997.49	180,965,414.41
Balance of Disbursements Authorities as of date	50,096,397.22	29,661,471.73	79,757,868.95
Total Disbursement Program	328,714,534.50	42,365,469.22	370,680,003.72
Less: * Actual Disbursements	168,261,416.92	12,703,997.49	180,965,414.41
(Over)/Under spending	160,053,117.58	29,661,471.73	189,714,589.31

Certified Correct:

Mansanade, Meldy
 Agency Chief Accountant

Date: 29/Sep/2016

Approved By:

Cayanong, Elias
 Head of Agency or Authorized Representative

Date: 29/Sep/2016