

MONTHLY REPORT OF DISBURSEMENTS

For the month of July, 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	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CD	TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)	2,107,261.33	4,377,079.37			6,484,340.20							180,162.58				180,162.58						2,107,261.33	4,477,241.45				6,584,502.78			
MDS Check Issued	2,107,261.33	3,813,271.30			5,920,532.63							98,202.58				98,202.58						2,107,261.33	3,911,473.88				6,018,735.21			
Adv. to Dcbt Account		563,807.57			563,807.57							1,960.00				1,960.00										565,767.57		565,767.57		
Working Fund (NCA issued to RT)																													660,890.46	
Tax Remittance Advice Issued (TRA)	349,188.90	311,691.56			660,880.46																									
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, B/T, Docs Stamp, etc.)																														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	96,178,657.00	56,466,000.00	152,644,657.00
Working Fund			
TRA	2,670,000.08	660,880.46	3,330,880.54
CDI*			
NCAA			
Others (CDT, B/T, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	172,124,096.96	214,900.00	172,338,996.96
Total Disbursements Authorities Available	270,972,754.04	57,341,780.46	328,314,534.50
Less:			
Lapsed NCA	109,956,720.36		109,956,720.36
Disbursements	161,016,033.65	7,245,583.24	168,261,416.92
Balance of Disbursements Authorities as of to date		50,096,397.22	50,096,397.22
Total Disbursements Program	270,972,754.04	57,341,780.46	328,314,534.50
Less: * Actual Disbursements	161,016,033.65	7,245,583.24	168,261,416.92
(Over)/Under spending	109,956,720.36	50,096,397.22	160,053,117.58

Certified Correct:

Mansanade, Meldy
 Agency Chief Accountant
 Date: 31/Aug/2016

Approved By:

Cayanong, Elias
 Head of Agency or Authorized Representative
 Date: 31/Aug/2016