

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						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=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	2,098,848.46	90,288,642.05		19,750.00	92,406,640.51							13,020.00			13,020.00	13,020.00	92,419,660.51					2,098,848.46	90,301,662.05		19,750.00	92,419,660.51		
MDS Checks Issued	2,098,848.46	89,576,206.30		19,750.00	91,694,804.76							13,020.00			13,020.00	13,020.00	91,707,824.76					2,098,848.46	89,589,226.30		19,750.00	91,707,824.76		
Advice to Debit Account		711,835.75			711,835.75											711,835.75								711,835.75		711,835.75		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)	346,188.90	273,720.04			622,908.94											622,908.94						346,188.90	273,720.04			622,908.94		
Cash Disbursement Ceiling (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	194,565,216.00	54,048,008.00	248,613,324.00
Working Fund			
TRA	3,765,390.76	622,908.94	4,388,299.70
CDC			
NCAA			
Others (CDT, BTr Door Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued	172,349,296.96		172,349,296.96
Total Disbursements Authorities Available	370,680,603.72	54,670,916.94	425,350,920.66
Less:			
Lapsed NCA	169,956,720.36	41,386,216.44	151,342,926.80
Disbursements	180,965,414.41	93,042,569.45	274,007,983.86
Balance of Disbursements Authorities as of Date	79,757,868.95	(79,757,868.95)	
Total Disbursements Program	370,680,603.72	54,670,916.94	425,350,920.66
Less: * Actual Disbursements	180,965,414.41	93,042,569.45	274,007,983.86
Over/Under spending	189,714,589.31	(38,371,652.51)	151,342,936.80

Certified Correct:

Mansanade, Meldy
Agency Chief Accountant

Date: 29/Oct/2016

Approved By:

Cayanong, Elias
Head of Agency or Authorized Representative

Date: 30/Oct/2016