

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 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: APPROVED 1													
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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	2,430,955.72	6,172,183.19			8,603,138.91	4,554.98				4,554.98	3,347,822.27				3,347,822.27	3,352,377.25	11,955,516.16				2,430,955.72	9,524,560.44				11,955,516.16		
MDS Checks Issued	2,334,295.53	5,757,231.78			8,091,527.31	4,554.98				4,554.98	3,111,747.27				3,111,747.27	3,116,302.25	11,207,829.56				2,334,295.53	8,873,534.03				11,207,829.56		
Advice to Debit Account	96,660.19	414,951.41			511,611.60						236,075.00				236,075.00	236,075.00	747,686.60				96,660.19	651,026.41				747,686.60		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	401,260.16	77,101.43			478,361.59												478,361.59				401,260.16	77,101.43				478,361.59		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	134,565,976.00	22,924,000.00	157,489,976.00
Working Fund			
TRA	3,497,448.47	478,361.59	3,975,810.06
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued	8,488,213.65	6,012,790.00	14,501,003.65
Total Disbursements Authorities Available	146,551,638.12	29,415,151.59	175,966,789.71
Less:			
Lapsed NCA	684,122.32		684,122.32
Disbursements	125,084,045.80	12,433,877.75	137,517,923.55
Balance of Disbursements Authorities as of to date	20,783,470.00	16,981,273.84	37,764,743.84
Total Disbursements Program	146,551,638.12	29,415,151.59	175,966,789.71
Less: * Actual Disbursements	125,084,045.80	12,433,877.75	137,517,923.55
(Over)/Under spending-	21,467,592.32	16,981,273.84	38,448,866.16

Certified Correct:

*MELDY V. MANSANADE*  
Accountant III

Agency Chief Accountant

Date: 30/Sep/2017

Approved By:

*Joel M. Gonzales*  
Joel M. Gonzales

Head of Agency or Authorized Representative

Date: 21/Nov/2017