


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2016

<b>Department: Department of Labor and Employment (DOLE)</b>						<b>Agency: Office of the Secretary</b>						<b>Operating Unit: Regional Office - VIII</b>																
<b>Organization Code (UACS): 160010300008</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>																						
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	CO	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	3,798,941.66	50,558,503.45		109,312.50	54,466,757.61							12,060.84				12,060.84	12,060.84	54,478,818.45				3,798,941.66	50,570,564.29		109,312.50	54,478,818.45		
MDS Checks Issued	3,798,941.66	49,032,640.00		109,312.50	52,940,894.16							12,060.84				12,060.84	12,060.84	52,952,955.00				3,798,941.66	49,044,700.84		109,312.50	52,952,955.00		
Advice to Debit Account		1,525,863.45			1,525,863.45												1,525,863.45						1,525,863.45			1,525,863.45		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	379,351.37	43,024.29		6,187.50	428,563.16												428,563.16					379,351.37	43,024.29		6,187.50	428,563.16		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

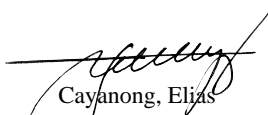
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	326,768,378.00	8,820,000.00	335,588,378.00
Working Fund			
TRA	5,347,966.76	428,563.16	5,776,529.92
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	173,053,196.96	1,942,214.00	174,995,410.96
Total Disbursements Authorities Available	505,169,541.72	11,190,777.16	516,360,318.88
Less			
Lapsed NCA	151,342,936.80	21,013,669.65	172,356,606.45
Disbursements	289,096,330.82	54,907,381.61	344,003,712.43
Balance of Disbursements Authorities as of to date	64,730,274.10	(64,730,274.10)	
Total Disbursements Program	505,169,541.72		505,169,541.72
Less: * Actual Disbursements	289,096,330.82	54,907,381.61	344,003,712.43
(Over)/Under spending~	216,073,210.90	(54,907,381.61)	161,165,829.29

Certified Correct:

  
Mansnada, Meldy  
Agency Chief Accountant

Date: 28/Jan/2017

Approved By:

  
Cayanong, Elias  
Head of Agency or Authorized Representative

Date: 30/Jan/2017