

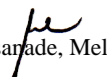
MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2016

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	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	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)	3,950,716.91	4,416,634.14			8,367,351.05							10,830.00			10,830.00	10,830.00	8,378,181.05					3,950,716.91	4,427,464.14			8,378,181.05		
MDS Checks Issued	3,950,716.91	4,015,669.13			7,966,386.04							10,830.00			10,830.00	10,830.00	7,977,216.04					3,950,716.91	4,026,499.13			7,977,216.04		
Advice to Debit Account		400,965.01			400,965.01												400,965.01						400,965.01			400,965.01		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																		371,513.88	134,323.24			505,837.12	371,513.88	134,323.24			505,837.12	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

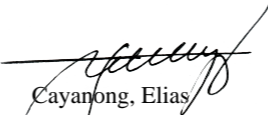
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	295,105,324.00	31,663,054.00	326,768,378.00
Working Fund			
TRA	4,842,129.64	505,837.12	5,347,966.76
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	172,527,196.96	526,000.00	173,053,196.96
Total Disbursements Authorities Available	472,474,650.60	32,694,891.12	505,169,541.72
Less			
Lapsed NCA	151,342,936.80		151,342,936.80
Disbursements	280,212,312.65	8,884,018.17	289,096,330.82
Balance of Disbursements Authorities as of to date	40,919,401.15	23,810,872.95	64,730,274.10
Total Disbursements Program	472,474,650.60	32,694,891.12	505,169,541.72
Less: * Actual Disbursements	280,212,312.65	8,884,018.17	289,096,330.82
(Over)/Under spending~	192,262,337.95	23,810,872.95	216,073,210.90

Certified Correct:


Mansarade, Meldy
Agency Chief Accountant

Date: 27/Jan/2017

Approved By:


Cayanong, Elias
Head of Agency or Authorized Representative

Date: 30/Jan/2017