


MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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	CO	TOTAL	PS		MOOE	Fin. Exp	CO	TOTAL
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)															
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)	2,153,379.26	3,586,021.59			5,739,400.85							11,098.00			11,098.00	11,098.00	5,750,498.85					2,153,379.26	3,597,119.59			5,750,498.85				
MDS Checks Issued	2,153,379.26	3,126,251.66			5,279,630.92							11,098.00			11,098.00	11,098.00	5,290,728.92					2,153,379.26	3,137,349.66			5,290,728.92				
Advice to Debit Account		459,769.93			459,769.93												459,769.93						459,769.93			459,769.93				
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)	394,373.65	59,456.29			453,829.94												453,829.94					394,373.65	59,456.29			453,829.94				
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	248,613,324.00	46,492,000.00	295,105,324.00
Working Fund			
TRA	4,388,299.70	453,829.94	4,842,129.64
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	172,349,296.96	177,900.00	172,527,196.96
Total Disbursements Authorities Available	425,350,920.66	47,123,729.94	472,474,650.60
Less			
Lapsed NCA	151,342,936.80		151,342,936.80
Disbursements	274,007,983.86	6,204,328.79	280,212,312.65
Balance of Disbursements Authorities as of to date		40,919,401.15	40,919,401.15
Total Disbursements Program	425,350,920.66	47,123,729.94	472,474,650.60
Less: * Actual Disbursements	274,007,983.86	6,204,328.79	280,212,312.65
(Over)/Under spending~	151,342,936.80	40,919,401.15	192,262,337.95

Certified Correct:


Mansnada, Meldy
Agency Chief Accountant

Date: 01/Dec/2016

Approved By:


Cayanong, Elias
Head of Agency or Authorized Representative

Date: 29/Dec/2016