


MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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: FOR APPROVAL																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL				REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total											PS	MOOE	CO
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)	3,017,067.05	6,399,755.24			9,416,822.29							493,506.61			493,506.61	493,506.61	9,910,328.90					3,017,067.05	6,893,261.85			9,910,328.90		
MDS Checks Issued	2,937,404.31	6,057,391.29			8,994,795.60							451,069.61			451,069.61	451,069.61	9,445,865.21					2,937,404.31	6,508,460.90			9,445,865.21		
Advice to Debit Account	79,662.74	342,363.95			422,026.69							42,437.00			42,437.00	42,437.00	464,463.69					79,662.74	384,800.95			494,463.69		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	405,150.72	49,281.01			454,431.73																							
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	193,491,476.00	25,392,281.00	218,883,757.00
Working Fund			
TRA	4,542,084.10	454,431.73	4,996,515.83
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	27,135,003.65	567,316.08	27,702,319.73
Total Disbursements Authorities Available	225,168,563.75	26,414,028.81	251,582,592.56
Less:			
Lapsed NCA	26,094,617.37		26,094,617.37
Disbursements	199,073,946.38	10,364,760.63	209,438,707.01
Balance of Disbursements Authorities as of to date		16,049,268.18	16,049,268.18
Total Disbursements Program	225,168,563.75	26,414,028.81	251,582,592.56
Less: * Actual Disbursements	199,073,946.38	10,364,760.63	209,438,707.01
(Over)/Under spending -	26,094,617.37	16,049,268.18	42,143,885.55

Certified Correct:


Mansahade, Meldy
Agency Chief Accountant

Date: 12/Dec/2017

Approved By:

gonzales, joel
Head of Agency or Authorized
Representative
Date: 29/Nov/2017