

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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																
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	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)	3,219,789.24	52,985,267.57			56,205,056.81							39,839.06				39,839.06	39,839.06	56,244,895.87				3,219,789.24	53,025,106.63			56,244,895.87		
MDS Checks Issued	3,137,384.08	51,475,050.54			54,612,434.62							39,839.06				39,839.06	54,652,273.68				3,137,384.08	51,514,889.60			54,652,273.68			
Advice to Debit Account	82,405.16	1,510,217.03			1,592,622.19												1,692,622.19				82,405.16	1,510,217.03			1,592,622.19			
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																		680,968.84				405,976.78	274,992.06			680,968.84		
Tax Remittance Advices Issued (TRA)	405,976.78	274,992.06			680,968.84																							
Cash Disbursement Colling (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	239,336,757.00	13,242,426.00	252,579,183.00
Working Fund			
TRA	5,450,947.56	680,968.84	6,131,916.40
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	45,203,085.38	3,885,070.00	49,088,155.38
Total Disbursements Authorities Available	289,990,789.94	17,809,064.84	307,799,854.78
Less			
Lapsed NCA	26,094,617.37	3,561,089.54	29,655,706.91
Disbursements	221,216,263.16	56,925,864.71	278,144,127.87
Balance of Disbursements Authorities as of to date	42,677,889.41	(42,677,889.41)	
Total Disbursements Program	289,990,789.94	17,809,064.84	307,799,854.78
Less: * Actual Disbursements	221,216,263.16	56,925,864.71	278,144,127.87
(Over)/Under spending-	68,772,506.78	(39,116,799.87)	29,655,706.91

Certified Correct:

MELDY C. MANSANADE

 Agency Chief Accountant

Date: 30/Jan/2018

Approved By:



 Head of Agency or Authorized Representative

Date: 30/Jan/2018