

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

Department: Department of Labor and Employment (DOLE)					Agency: Office of the Secretary										Operating Unit: Regional Office - IX												
Organization Code (UACS): 160010300009					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
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			
						7	8	9	10	11=7+8+9+10	12	13	14	15	16=(12+13+14+15)										17=(11+16)		18=(6+17)
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)	3155857.27	1.255781244E7			1.571366971E7		746760.00			746760.00		1457686.10			1457686.10	2204446.10	1.791811581E7					3155857.27	1.476225854E7			1.791811581E7	
MDS Checks Issued	1177646.41	1.019874496E7			1.137639137E7		746760.00			746760.00		923782.15			923782.15	1670542.15	1.304693352E7					1177646.41	1.186928711E7			1.304693352E7	
Advice to Debit Account	1978210.86	2359067.48			4337278.34							533903.95			533903.95	533903.95	4871182.29					1978210.86	2892971.43			4871182.29	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	432816.23	129997.27			562813.50							1453.65			1453.65	1453.65	564267.15					432816.23	131450.92			564267.15	
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	3.5202E7	1.9257E7	5.4459E7
Working Fund			
TRA	1816100.47	564267.15	2380367.62
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	7497226.50	2667441.04	1.016466754E7
Total Disbursements Authorities Available	4.451532697E7	2.248870819E7	6.700403516E7
Less			
Lapsed NCA	1.839495718E7		1.839495718E7
Disbursements	2.612036979E7	1.848238296E7	4.460275275E7
Balance of Disbursements Authorities as of to date		4006325.23	4006325.23
Total Disbursements Program	4.451532697E7	2.248870819E7	6.700403516E7
Less: * Actual Disbursements	2.612036979E7	1.848238296E7	4.460275275E7
(Over)/Under spending~	1.839495718E7	4006325.23	2.240128241E7

Certified Correct:

Tan, Elsa

 Agency Chief Accountant

Date: 30/May/2017

Approved By:

Miclat, Warren

 Head of Agency or Authorized Representative

Date: 05/Jun/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017

Department: Department of Labor and Employment (DOLE)						Agency: Office of the Secretary											Operating Unit: Regional Office - IX											
Organization Code (UACS): 160010300009						Fund Cluster: 01 - Regular Agency Fund											Report Status: SUBMITTED											
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)	5941816.36	3572300.37			9514116.73		5780.00			5780.00		1294355.18			1294355.18	1300135.18	1.081425191E7					5941816.36	4872435.55			1.081425191E7		
MDS Checks Issued	1166858.45	596644.44			1763502.89		5780.00			5780.00		498160.33			498160.33	503940.33	2267443.22					1166858.45	1100584.77			2267443.22		
Advice to Debit Account	4774957.91	2975655.93			7750613.84							796194.85			796194.85	796194.85	8546808.69					4774957.91	3771850.78			8546808.69		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	531913.72	153006.46			684920.18							26902.35			26902.35	26902.35	711822.53					531913.72	179908.81			711822.53		
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	5.4459E7	1.4961276E7	6.9420276E7
Working Fund			
TRA	2380367.62	711822.53	3092190.15
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	1.016466754E7	1333811.00	1.149847854E7
Total Disbursements Authorities Available	6.700403516E7	1.700690953E7	8.401094469E7
Less			
Lapsed NCA	1.839495718E7		1.839495718E7
Disbursements	4.460275275E7	1.152607444E7	5.612882719E7
Balance of Disbursements Authorities as of to date	4006325.23	5480835.09	9487160.32
Total Disbursements Program	6.700403516E7	1.700690953E7	8.401094469E7
Less: * Actual Disbursements	4.460275275E7	1.152607444E7	5.612882719E7
(Over)/Under spending~	2.240128241E7	5480835.09	2.78821175E7

Certified Correct:

Tan, Elsa

 Agency Chief Accountant

Date: 07/Jul/2017

Approved By:

Miclat, Warren

 Head of Agency or Authorized Representative
 Date: 10/Jul/2017

**MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2017**

Department: Department of Labor and Employment (DOLE)						Agency: Office of the Secretary						Operating Unit: Regional Office - IX																
Organization Code (UACS): 160010300009						Fund Cluster: 01 - Regular Agency Fund						Report Status: APPROVED 1																
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	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)	2825456.75	1.772798418E7			2.055344093E7	6080.00				6080.00		2699095.99			2699095.99	2705175.99	2.325861692E7					2825456.75	2.043316017E7			2.325861692E7		
MDS Checks Issued	1199882.00	1.598507727E7			1.718495927E7	6080.00				6080.00		1235669.32			1235669.32	1241749.32	1.842670859E7					1199882.00	1.722682659E7			1.842670859E7		
Advice to Debit Account	1625574.75	1742906.91			3368481.66							1463426.67			1463426.67	1463426.67	4831908.33					1625574.75	3206333.58			4831908.33		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	433012.19	116949.08			549961.27							23572.30			23572.30	23572.30	573533.57					433012.19	140521.38			573533.57		
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	6.9420276E7	1.2789E7	8.2209276E7
Working Fund			
TRA	3092190.15	573533.57	3665723.72
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	1.149847854E7	1186017.60	1.268449614E7
Total Disbursements Authorities Available	8.401094469E7	1.454855117E7	9.855949586E7
Less			
Lapsed NCA	1.839495718E7	203561.00	1.859851818E7
Disbursements	5.612882719E7	2.383215049E7	7.996097768E7
Balance of Disbursements Authorities as of to date	9487160.32	(9487160.32)	
Total Disbursements Program	8.401094469E7	1.454855117E7	9.855949586E7
Less: * Actual Disbursements	5.612882719E7	2.383215049E7	7.996097768E7
(Over)/Under spending~	2.78821175E7	(9283599.32)	1.859851818E7

Certified Correct:

Tan, Elsa

 Agency Chief Accountant

Date: 17/Aug/2017

Approved By:

Miclat, Warren

 Head of Agency or Authorized Representative

Date: 23/Aug/2017