

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

Department: Department of Labor and Employment (DOLE)					Agency: Office of the Secretary										Operating Unit: Regional Office - CAR													
Organization Code (UACS): 160010300014					Fund Cluster: 01 - Regular Agency Fund										Report Status: PENDING													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOF	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOF	CO	TOTAL	PS	MOOF	CO	TOTAL				
						PS	MOOF	Fin. Exp	CO	Sub-Total	PS	MOOF	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=17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28	
Notice of Cash Allocation (NCA)	2,045,611.49	1,994,108.20			4,039,719.69																							
MDS Checks Issued	1,021,454.54	8,616,322.29			9,637,776.83	188,966.03				188,966.03	386,436.73				386,436.73	575,402.77												
Advice to Debit Account	1,021,454.54	3,297,785.91			4,319,240.45																							
Notice of Transfer of Allocation (NTA)		175,220.03			175,220.03																							
MDS Checks Issued		175,220.03			175,220.03																							
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Reimburse Advice Issued (TRA)	313,132.32	43,307.63			356,439.95																							
Car & Disbursement Calling (CDC)																												
Non-Cash Available Authority (NCAA)																												
Others (C/DI, BTR Days Stamp, etc.)																												

Summary

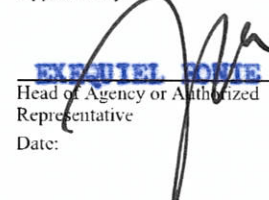
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	53,317,000.00	11,770,900.00	65,087,900.00
Working Fund			
TRA	2,643,272.48	356,439.95	2,999,712.43
CDC			
NCAA			
Others (C/DI, BTR Days Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	37,360,030.50	11,414,919.09	48,774,949.59
Total Disbursement Authorities Available	93,326,302.99	23,240,456.91	116,566,759.90
Less:			
Lapsed NCA	1,438.53		1,438.53
Disbursements	85,566,043.99	15,666,784.01	101,232,828.00
Balance of Disbursements Available as of date	7,527,798.46	8,173,672.69	15,701,471.15
Total Disbursement Program	93,326,302.99	23,240,456.91	116,566,759.90
Less: Actual Disbursements	85,566,043.99	15,666,784.01	101,232,828.00
Over/Under-spending	7,754,256.99	8,173,672.69	15,927,929.68

Certified Correct:


GENELYN G. CAHID
Agency Chief Accountant

Date:

Approved By:


EXEQUIEL ROMIE A. GUZMAN
Head of Agency or Authorized Representative
Date: