

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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 YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOF	Fin. Exp	CO	TOTAL	PS	MOOF	Fin. Exp	CO	Sub-Total	PS	MOOF	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOF	CO	TOTAL	PS	MOOF	Fin. Exp	CO		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)	2,223,339.29	6,969,437.59			9,192,876.78					219,450.61					519,450.61	519,450.61	9,739,327.40					2,223,339.29	7,515,958.79			9,739,327.40	
MDS Checks Issued	1,115,969.81	3,960,328.79			5,076,328.60					519,450.61					519,450.61	519,450.61	5,595,779.21					1,115,969.81	4,479,779.40			5,595,779.21	
Advice to Debit Account	1,107,339.39	3,036,208.80			4,143,548.19												4,143,548.19					1,107,339.39	3,036,208.80			4,143,548.19	
Notice of Transfer of Allocations (NTA)		32,222,587.58			32,222,587.58												32,222,587.58								32,222,587.58		
MDS Checks Issued		32,222,587.58			32,222,587.58												32,222,587.58								32,222,587.58		
Advice to Debit Account																											
Working Fund (NCA issued to DTs)																	484,648.76								484,648.76		
Tax Reimburse Advice Issued (TRA)	334,206.14	150,442.62			484,648.76																	334,206.14	150,442.62			484,648.76	
Cash Disbursement Calling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (COT, BTR Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	65,037,000.00	11,771,900.00	76,858,900.00
Working Fund			
TRA	2,999,712.43	484,648.76	3,484,361.19
CDC			
NCAA			
Others (COT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued	48,474,046.56	16,421,000.00	64,595,046.56
Total Disbursements Authorities Available	116,562,752.99	28,376,648.76	144,937,407.75
Less:			
Lapsed NCA	1,458.53	1,256,555.48	1,858,014.01
Disbursements	100,632,839.00	42,446,563.74	143,079,393.74
Balance of Disbursements Authorities as of date	15,928,470.46	(15,926,470.46)	
Total Disbursements Program	116,560,758.99	28,376,648.76	144,937,407.75
Less: Actual Disbursements	100,632,839.00	42,446,563.74	143,079,393.74
Over/Under spending	15,927,928.99	(14,069,914.98)	1,858,014.01

Certified Correct:

Genelyn G. Cahid
GENEYLN G. CAHID

Agency Chief Accountant

Date: 10-9-17

Approved By:

Ronnie A. Guzman
ROSEQUEL RONIE A. GUZMAN

Head of Agency or Authorized Representative

Date: