

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 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	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)	2,097,332.33	8,742,680.29			10,840,012.62							258,515.92			258,515.92	258,515.92	11,098,528.54					2,097,332.33	9,001,196.21			11,098,528.54		
MDS Checks Issued	987,883.34	6,168,340.66			7,156,224.00							258,515.92			258,515.92	258,515.92	7,414,739.92					987,883.34	6,426,856.58			7,414,739.92		
Advice to Debit Account	1,109,448.99	2,574,339.63			3,683,788.62												3,683,788.62					1,109,448.99	2,574,339.63			3,683,788.62		
Notice of Transfer of Allocation (NTA)		526,000.00			526,000.00												526,000.00									526,000.00		
MDS Checks Issued		526,000.00			526,000.00												526,000.00									526,000.00		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	309,227.71	56,854.30			366,082.01												366,082.01					309,227.71	56,854.30			366,082.01		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authorities (NCAA)																												
Others (CDT, BTr Does Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
- NCA	41,485,000.00	11,832,000.00	53,317,000.00
- Working Fund			
- TRA	2,277,190.47	366,082.01	2,643,272.48
- CDC			
- NCAA			
- Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	29,814,703.50	7,545,327.00	37,360,030.50
Total Disbursements Authorities Available	73,576,593.97	19,743,409.01	93,320,002.98
Less:			
- Lapsed NCA	1,458.53		1,458.53
- Disbursements	73,575,435.44	11,990,610.55	85,566,045.99
Balance of Disbursements Authorities as of to date		7,752,798.46	7,752,798.46
Total Disbursements Program	73,576,893.97	19,743,409.01	93,320,302.98
Less: Actual Disbursements	73,575,435.44	11,990,610.55	85,566,045.99
(Over) Under spending	1,458.53	7,752,798.46	7,754,256.99

53,317,000  
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7,754,256.99

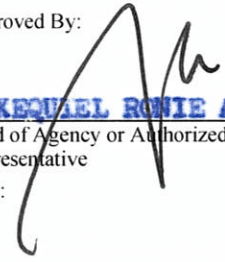
Certified Correct:

  
**EENEILYN G. CAHID**

Agency Chief Accountant

Date: 8/8/17

Approved By:

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