


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 - 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							
						11=12+13+14+15	12	13	14	15	16=17+18+19+20	17	18	19	20										21=22+23+24+25		22	23	24	25	26
Notice of Cash Allocation (NCA)	2,065,306.90	5,872,129.76			7,937,436.75					1,702,388.09					4,828,379.89				4,828,379.89	6,530,767.95	14,465,204.73					2,065,306.90	12,492,897.74				14,465,204.73
MDS Checks Issued	944,269.00	5,872,129.76			6,816,398.76					1,702,388.09					1,855,291.25				1,855,291.25	3,557,679.34	10,374,078.10					944,269.00	9,429,809.10				10,374,078.10
Advice to Debit Account	1,121,037.99				1,121,037.99										2,973,088.64				2,973,088.64	4,094,126.63					1,121,037.99	2,973,088.64				4,094,126.63	
Notice of Transfer of Allocation (NTA)															7,692,084.28				7,692,084.28	7,692,084.28						7,692,084.28				7,692,084.28	
MDS Checks Issued															7,579,694.28				7,579,694.28	7,579,694.28						7,579,694.28				7,579,694.28	
Advice to Debit Account															112,390.00				112,390.00	112,390.00						112,390.00				112,390.00	
Working Fund (NCA issued to DTG)																															
Tax Remittance Advices Issued (TRA)																			309,598.73	86,415.74						309,598.73	86,415.74				396,014.47
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	34,261,000.00	7,224,000.00	41,485,000.00
Working Fund			
TRA	1,881,176.00	396,014.47	2,277,190.47
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	15,634,030.57	14,180,672.93	29,814,703.50
Total Disbursements Authorities Available	51,776,266.57	21,800,687.40	73,576,893.97
Less:			
Lapsed NCA	720.60	737.93	1,458.53
Disbursements	51,019,131.56	22,556,303.48	73,575,435.44
Balance of Disbursements Authorized as of date:	756,354.01	(756,354.01)	
Total Disbursements Program	51,776,266.57	21,800,687.40	73,576,893.97
Less: * Actual Disbursements	51,019,131.56	22,556,303.48	73,575,435.44
(Over)/Under spending	757,074.61	(755,616.08)	1,458.53

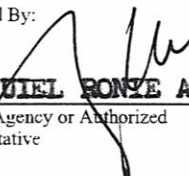
Certified Correct:


GENELYN G. CAHID

Agency Chief Accountant

Date: 7/7/17

Approved By:


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