

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 - CAR														
Organization Code (UACS): 160010300014					Fund Cluster: 01 - Regular Agency Fund										Report Status: APPROVED														
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+7+8+9	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)	3,921,815.04				3,921,815.04					270,912.98					4,949,203.37	5,220,216.35	9,142,031.39					3,921,815.04				5,220,216.35	9,142,031.39		
MDS Checks Issued	1,034,758.90				1,034,758.90					270,912.98					4,048,418.48	4,319,331.46	5,354,090.36					1,034,758.90				4,319,331.46	5,354,090.36		
Advice to Debit Account	2,887,056.14				2,887,056.14										900,884.89	900,884.89	3,787,941.03					2,887,056.14				900,884.89	3,787,941.03		
Notice of Transfer of Allocation (NTA)		371,436.81			371,436.81												371,436.81						371,436.81				371,436.81		
MDS Checks Issued		324,969.81			324,969.81												324,969.81						324,969.81				324,969.81		
Advice to Debit Account		46,467.00			46,467.00												46,467.00						46,467.00				46,467.00		
Working Fund (NCA issued to BT)																													
Tax Remittance Advises Issued (TRA)	360,970.45	103,949.75			464,920.20												464,920.20						360,970.45	103,949.75			464,920.20		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authorities (NCAA)																													
Others (CDT, BT, Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	25,077,000.00	9,184,000.00	34,261,000.00
Working Fund			
TRA	1,416,255.80	464,420.20	1,881,176.00
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	14,605,782.57	1,028,248.00	15,634,030.57
Total Disbursements Authorities Available	41,099,038.37	10,677,168.20	51,776,206.57
Less:			
Lapsed NCA	720.00		720.00
Disbursements	41,040,743.56	9,978,388.40	51,019,131.96
Balance of Disbursements Authorities as of to date	77,574.21	698,779.80	756,354.01
Total Disbursements Program	41,099,038.37	10,677,168.20	51,776,206.57
Less: * Actual Disbursements	41,040,743.56	9,978,388.40	51,019,131.96
(Over)/Under spending	58,294.81	698,779.80	757,074.61

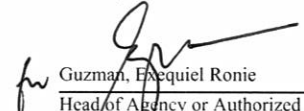
Certified Correct:


Cahid, Genelyn

Agency Chief Accountant

Date: 07/June/2017

Approved By:


Guzman, Exequiel Ronie
Head of Agency or Authorized Representative
Date: 07/June/2017