

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

Department: Department of Labor and Employment (DOLE)										Agency: Office of the Secretary										Operating Unit: Regional Office - VI								
Organization Code (UACS): 160010300006										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED								
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	
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)	2,510,820.35	128,090.34			2,638,910.69	225,634.81	47,449.56			273,084.37	2,100.00	241,836.28			243,936.28	517,020.65	3,155,931.34					2,738,555.16	417,376.18				3,155,931.34	
MDS Checks Issued	579,477.54	32,970.34			612,447.88	41,837.62	12,407.92			54,245.54	2,100.00				2,100.00	56,345.54	668,793.42					623,415.16	45,378.26				668,793.42	
Advice to Debit Account	1,931,342.81	95,120.00			2,026,462.81	183,797.19	35,041.64			218,838.83		241,836.28			241,836.28	460,675.11	2,487,137.92					2,115,140.00	371,997.92				2,487,137.92	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	534,752.36	1,175.63			535,927.99	18,794.35	720.54			19,514.89						19,514.89	555,442.88					553,546.71	1,896.17				555,442.88	
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		9,141,990.00	9,141,990.00
Working Fund			
TRA		555,442.88	555,442.88
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		9,697,432.88	9,697,432.88
Less			
Lapsed NCA			
Disbursements		6,181,364.22	6,181,364.22
Balance of Disbursements Authorities as of to date		3,516,068.66	3,516,068.66
Total Disbursements Program		9,697,432.88	9,697,432.88
Less: * Actual Disbursements		6,181,364.22	6,181,364.22
(Over)/Under spending-		3,516,068.66	3,516,068.66

Certified Correct:

acebuque, ma. cecilia  
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 Agency Chief Accountant

Date: 31/Mar/2017

Approved By:

Miclat, Warren  
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 Head of Agency or Authorized Representative  
 Date: 03/Apr/2017

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

<b>Department: Department of Labor and Employment (DOLE)</b>						<b>Agency: Office of the Secretary</b>											<b>Operating Unit: Regional Office - VI</b>											
<b>Organization Code (UACS): 160010300006</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>											<b>Report Status: SUBMITTED</b>											
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				
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)	4,619,580.25	1,257,404.56			5,876,984.81		831,896.36			831,896.36						831,896.36	6,708,881.17					4,619,580.25	2,089,300.92			6,708,881.17		
MDS Checks Issued	555,918.23	93,494.22			649,412.45		831,896.36			831,896.36						831,896.36	1,481,308.81					555,918.23	925,390.58			1,481,308.81		
Advice to Debit Account	4,063,662.02	1,163,910.34			5,227,572.36												5,227,572.36					4,063,662.02	1,163,910.34			5,227,572.36		
Notice of Transfer of Allocation (NTA)													79,639.38			79,639.38	79,639.38									79,639.38		
MDS Checks Issued																												
Advice to Debit Account													79,639.38			79,639.38	79,639.38									79,639.38		
Working Fund (NCA issued to BT)																												
Tax Remittance Advices Issued (TRA)	556,777.95	8,443.73			565,221.68		150.67			150.67		2,611.04				2,611.04	2,761.71	567,983.39				556,777.95	11,205.44			567,983.39		
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	9,141,990.00	13,620,157.68	22,762,147.68
Working Fund			
TRA	555,442.88	567,983.39	1,123,426.27
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	9,697,432.88	14,188,141.07	23,885,573.95
Less			
Lapsed NCA			
Disbursements	6,181,364.22	7,356,503.94	13,537,868.16
Balance of Disbursements Authorities as of to date	3,516,068.66	6,831,637.13	10,347,705.79
Total Disbursements Program	9,697,432.88	14,188,141.07	23,885,573.95
Less: * Actual Disbursements	6,181,364.22	7,356,503.94	13,537,868.16
(Over)/Under spending-	3,516,068.66	6,831,637.13	10,347,705.79

Certified Correct:

Gamboa, Nona  
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 Agency Chief Accountant

Date: 31/Mar/2017

Approved By:

Miclat, Warren  
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 Head of Agency or Authorized Representative  
 Date: 03/Apr/2017

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

<b>Department: Department of Labor and Employment (DOLE)</b>						<b>Agency: Office of the Secretary</b>						<b>Operating Unit: Regional Office - VI</b>																
<b>Organization Code (UACS): 160010300006</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: APPROVED</b>																
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=(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)	3,604,491.18	4,212,334.78			7,816,825.96		3,296,542.19			3,296,542.19		759,588.72			759,588.72	4,056,130.91							3,604,491.18	8,268,465.69			11,872,956.87	
MDS Checks Issued	441,077.61	3,249,598.65			3,690,676.26		2,720,622.96			2,720,622.96		447,442.44			447,442.44	3,168,065.40							441,077.61	6,417,664.05			6,858,741.66	
Advice to Debit Account	3,163,413.57	962,736.13			4,126,149.70		575,919.23			575,919.23		312,146.28			312,146.28	888,065.51							3,163,413.57	1,850,801.64			5,014,215.21	
Notice of Transfer of Allocation (NTA)																561,259.84											561,259.84	
MDS Checks Issued																561,259.84											561,259.84	
Advice to Debit Account																561,259.84											561,259.84	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	545,743.19	82,645.43			628,388.62		1,504.60			1,504.60		16,912.24			16,912.24	18,416.84							545,743.19	101,062.27			646,805.46	
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	22,762,147.68	22,797,200.00	45,559,347.68
Working Fund			
TRA	1,123,426.27	646,805.46	1,770,231.73
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	30,973.10	425,332.19	456,305.29
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	23,916,547.05	23,869,337.65	47,785,884.70
Less			
Lapsed NCA		21,166,994.37	21,166,994.37
Disbursements	13,537,868.16	13,081,022.17	26,618,890.33
Balance of Disbursements Authorities as of to date	10,378,678.89	(10,378,678.89)	
Total Disbursements Program	23,916,547.05	23,869,337.65	47,785,884.70
Less: * Actual Disbursements	13,537,868.16	13,081,022.17	26,618,890.33
(Over)/Under spending-	10,378,678.89	10,788,315.48	21,166,994.37

Certified Correct:

Gamboa, Nona  
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 Agency Chief Accountant

Date: 05/May/2017

Approved By:

siaton, salome  
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 Head of Agency or Authorized Representative

Date: 05/May/2017

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

<b>Department: Department of Labor and Employment (DOLE)</b>						<b>Agency: Office of the Secretary</b>						<b>Operating Unit: Regional Office - VI</b>																
<b>Organization Code (UACS): 160010300006</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																
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=(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)	4,008,417.68	3,964,973.05			7,973,390.73	8,263.00				8,263.00		1,310,528.71			1,310,528.71	1,318,791.71	9,292,182.44					4,008,417.68	5,283,764.76			9,292,182.44		
MDS Checks Issued	379,609.13	3,003,583.75			3,383,192.88	5,625.00				5,625.00		69,401.43			69,401.43	75,026.43	3,458,219.31					379,609.13	3,078,610.18			3,458,219.31		
Advice to Debit Account	3,628,808.55	961,389.30			4,590,197.85	2,638.00				2,638.00		1,241,127.28			1,241,127.28	1,243,765.28	5,833,963.13					3,628,808.55	2,205,154.58			5,833,963.13		
Notice of Transfer of Allocation (NTA)		9,834.00			9,834.00							234,408.28			234,408.28	234,408.28	244,242.28						244,242.28			244,242.28		
MDS Checks Issued																												
Advice to Debit Account		9,834.00			9,834.00							234,408.28			234,408.28	234,408.28	244,242.28						244,242.28			244,242.28		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	538,190.86	38,093.60			576,284.46							10,420.48			10,420.48	10,420.48	586,704.94					538,190.86	48,514.08			586,704.94		
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	45,559,347.68	15,288,960.00	60,848,307.68
Working Fund			
TRA	1,770,231.73	586,704.94	2,356,936.67
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	456,305.29	1,416.90	457,722.19
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	47,785,884.70	15,877,081.84	63,662,966.54
Less:			
Lapsed NCA	21,166,994.37		21,166,994.37
Disbursements	26,618,890.33	10,123,129.66	36,742,019.99
Balance of Disbursements Authorities as of to date		5,753,952.18	5,753,952.18
Total Disbursements Program	47,785,884.70	15,877,081.84	63,662,966.54
Less: * Actual Disbursements	26,618,890.33	10,123,129.66	36,742,019.99
(Over)/Under spending~	21,166,994.37	5,753,952.18	26,920,946.55

Certified Correct:

Approved By:

acebuque, ma. cecilia  
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 Agency Chief Accountant

Miclat, Warren  
 \_\_\_\_\_  
 Head of Agency or Authorized Representative  
 Date: 05/Jun/2017

Date: 05/Jun/2017

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

<b>Department: Department of Labor and Employment (DOLE)</b>						<b>Agency: Office of the Secretary</b>						<b>Operating Unit: Regional Office - VI</b>																
<b>Organization Code (UACS): 160010300006</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																
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)	7,460,808.33	1,299,247.72			8,760,056.05		1,865,547.20			1,865,547.20		1,147,038.08			1,147,038.08	3,012,585.28	11,772,641.33					7,460,808.33	4,311,833.00			11,772,641.33		
MDS Checks Issued	384,228.12	678,981.52			1,063,209.64		1,813,539.00			1,813,539.00						1,813,539.00	2,876,748.64					384,228.12	2,492,520.52			2,876,748.64		
Advice to Debit Account	7,076,580.21	620,266.20			7,696,846.41		52,008.20			52,008.20		1,147,038.08			1,147,038.08	1,199,046.28	8,895,892.69					7,076,580.21	1,819,312.48			8,895,892.69		
Notice of Transfer of Allocation (NTA)		14,078.44			14,078.44							255,551.57			255,551.57	255,551.57	269,630.01									269,630.01		
MDS Checks Issued																												
Advice to Debit Account		14,078.44			14,078.44							255,551.57			255,551.57	255,551.57	269,630.01									269,630.01		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	579,648.16	49,233.35			628,881.51		332.62			332.62		13,414.86			13,414.86	13,747.48	642,628.99					579,648.16	62,980.83			642,628.99		
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	60,848,307.68	21,367,202.00	82,215,509.68
Working Fund			
TRA	2,356,936.67	642,628.99	2,999,565.66
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	457,722.19	16,481.25	474,203.44
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	63,662,966.54	22,026,312.24	85,689,278.78
Less			
Lapsed NCA	21,166,994.37		21,166,994.37
Disbursements	36,742,019.99	12,684,900.33	49,426,920.32
Balance of Disbursements Authorities as of to date	5,753,952.18	9,341,411.91	15,095,364.09
Total Disbursements Program	63,662,966.54	22,026,312.24	85,689,278.78
Less: * Actual Disbursements	36,742,019.99	12,684,900.33	49,426,920.32
(Over)/Under spending~	26,920,946.55	9,341,411.91	36,262,358.46

Certified Correct:

acebuque, ma. cecilia  
 \_\_\_\_\_  
 Agency Chief Accountant

Date: 12/Jul/2017

Approved By:

Miclat, Warren  
 \_\_\_\_\_  
 Head of Agency or Authorized Representative  
 Date: 14/Jul/2017

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

<b>Department: Department of Labor and Employment (DOLE)</b>										<b>Agency: Office of the Secretary</b>										<b>Operating Unit: Regional Office - VI</b>								
<b>Organization Code (UACS): 160010300006</b>										<b>Fund Cluster: 01 - Regular Agency Fund</b>										<b>Report Status: SUBMITTED</b>								
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)	3,568,644.80	19,691,842.71			23,260,487.51	111,760.58	25,187.00			136,947.58		15,021,415.53			15,021,415.53	15,158,363.11	38,418,850.62					3,680,405.38	34,738,445.24			38,418,850.62		
MDS Checks Issued	373,675.66	12,000,359.79			12,374,035.45	109,684.64	3,325.00			113,009.64		10,921,684.77			10,921,684.77	11,034,694.41	23,408,729.86					483,360.30	22,925,369.56			23,408,729.86		
Advice to Debit Account	3,194,969.14	7,691,482.92			10,886,452.06	2,075.94	21,862.00			23,937.94		4,099,730.76			4,099,730.76	4,123,668.70	15,010,120.76					3,197,045.08	11,813,075.68			15,010,120.76		
Notice of Transfer of Allocation (NTA)		2,412,817.89			2,412,817.89							71,287.29			71,287.29	71,287.29	2,484,105.18						2,484,105.18			2,484,105.18		
MDS Checks Issued		1,443,570.00			1,443,570.00											1,443,570.00							1,443,570.00			1,443,570.00		
Advice to Debit Account		969,247.89			969,247.89							71,287.29			71,287.29	71,287.29	1,040,535.18						1,040,535.18			1,040,535.18		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	551,685.59	79,960.75			631,646.34		175.00			175.00		45,043.12			45,043.12	45,218.12	676,864.46					551,685.59	125,178.87			676,864.46		
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	82,215,509.68	25,807,622.93	108,023,132.61
Working Fund			
TRA	2,999,565.66	676,864.46	3,676,430.12
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	474,203.44		474,203.44
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	85,689,278.78	26,484,487.39	112,173,766.17
Less			
Lapsed NCA	21,166,994.37	31.22	21,167,025.59
Disbursements	49,426,920.32	41,579,820.26	91,006,740.58
Balance of Disbursements Authorities as of to date	15,095,364.09	(15,095,364.09)	
Total Disbursements Program	85,689,278.78	26,484,487.39	112,173,766.17
Less: * Actual Disbursements	49,426,920.32	41,579,820.26	91,006,740.58
(Over)/Under spending~	36,262,358.46	(15,095,332.87)	21,167,025.59

Certified Correct:

acebuque, ma. cecilia  
 \_\_\_\_\_  
 Agency Chief Accountant

Date: 04/Aug/2017

Approved By:

Miclat, Warren  
 \_\_\_\_\_  
 Head of Agency or Authorized Representative  
 Date: 08/Aug/2017