

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

Department: Department of Labor and Employment (DOLE)					Agency: Office of the Secretary					Operating Unit: Regional Office - X																					
Organization Code (UACS): 160010300010					Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED																					
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	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=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28				
Notice of Cash Allocation (NCA)	4,995,168.24	1,970,175.96			6,965,344.20												6,965,344.20				4,995,168.24	1,970,175.96			6,965,344.20						
MDS Checks Issued	1,122,782.29	627,782.06			1,750,574.35												1,750,574.35				1,122,782.29	627,782.06			1,750,574.35						
Advice to Debit Account	3,872,375.95	1,342,393.90			5,214,769.85												5,214,769.85				3,872,375.95	1,342,393.90			5,214,769.85						
Notice of Transfer of Allocation (NTA)		81,978.75			81,978.75																										
MDS Checks Issued																															
Advice to Debit Account		81,978.75			81,978.75																										
Working Fund (NCA issued to BTr)																															
Tax Remittance Advices Issued (TRA)	316,878.90	68,820.77			385,799.67																										
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (CDT, BTr Docs Stamp, etc.)																															

Summary

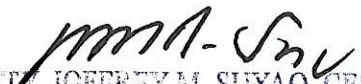
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	50,117,976.00	17,010,171.56	67,128,147.56
Working Fund			
TRA	1,303,122.65	385,799.67	1,688,922.32
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	51,421,098.65	17,395,971.23	68,817,069.88
Less:			
Lapsed NCA Disbursements	51,421,098.65	7,687,235.64	59,103,334.29
Balance of Disbursements Authorities as of date		9,708,735.59	9,708,735.59
Total Disbursements Program	51,421,098.65	17,395,971.23	68,817,069.88
Less: * Actual Disbursements	51,421,098.65	7,687,235.64	59,103,334.29
(Over)/Under spending-		9,708,735.59	9,708,735.59

Certified Correct:


SAGA MAE P. CULTURA
Regional Accountant

Date: 06/May/2019

Approved By:


ATTY. JOFFREY M. SUYAO, CESO III
Regional Director

Date: 09/May/2019