

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

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														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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
Notice of Cash Allocation (NCA)	3,681,441.09	5,800,557.63			9,541,998.74										133,238.78	133,238.78	151,339.08	9,675,326.82				3,681,441.09	5,800,557.63			9,675,326.82							
MDS Checks Issued	161,397.82	1,407,212.91			1,568,610.73					800.00				800.00	800.00	800.00	1,569,410.73				161,397.82	1,407,212.91			1,569,410.73								
Advice to Debit Account	3,520,043.27	4,453,324.72			7,973,367.99					152,528.08				152,528.08	152,528.08	152,528.08	8,105,896.07				3,520,043.27	4,453,324.72			8,105,896.07								
Notice of Transfer of Allocation (NTA)		8,309,143.71			8,309,143.71										8,309,143.71	8,309,143.71	8,309,143.71									8,309,143.71							
MDS Checks Issued		210,708.96			210,708.96										210,708.96	210,708.96	210,708.96									210,708.96							
Advice to Debit Account		8,098,436.75			8,098,436.75										8,098,436.75	8,098,436.75	8,098,436.75									8,098,436.75							
Working Fund (NCA issued to BTO)																																	
Tax Remittance Advises Issued (TRA)	297,685.24	134,753.77			432,439.02												432,439.02				297,685.24	134,753.77			432,439.02								
Cash Disbursement Ceiling (CDC)																																	
Non-Cash Availment Authority (NCAA)																																	
Others (CDB, BTR, Draw Stamp, etc.)																																	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	276,704,800.05	14,699,104.00	291,403,904.05
Working Fund			
TRA	3,037,673.68	432,439.02	3,489,512.70
CDC			
NCAA			
Others (CDB, BTR, Draw Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authority Available	279,761,873.73	15,131,543.02	294,893,416.75
Less:			
Lapsed NCA	43,573,614.72		43,573,614.72
Disbursements	194,881,501.38	18,416,909.55	213,298,410.93
Balance of Disbursements Authority as of to date	41,306,757.63	(3,285,366.53)	38,021,391.10
Total Disbursements Program	279,761,873.73	15,131,543.02	294,893,416.75
Less: * Actual Disbursements	194,881,501.38	18,416,909.55	213,298,410.93
Over/Under spending	84,880,372.35	(3,285,366.53)	81,595,005.82

Certified Correct:


SAGA MAE P. CULTURA
OIC - Regional Accountant

Date: 25/Sep/2018

Approved By:


ATT. JOFFREY M. SUYAO, CESO III
Regional Director

Date: 25/Sep/2018