


MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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					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	19	20	21	22=(19+20+21)	23	24		25	26
Notice of Cash Allocation (NCA)	3,387,881.41	5,543,165.08			8,931,046.49							162,640.73			162,640.73	162,640.73	9,093,708.22					3,387,881.41	5,705,826.81			9,093,708.22		
MDS Checks Issued	1,219,166.31	520,007.97			1,739,174.28							132,253.74			132,253.74	132,253.74	1,871,428.02					1,219,166.31	652,201.71			1,871,428.02		
Advice to Debit Account	2,168,715.10	5,023,178.11			7,191,893.21							30,386.99			30,386.99	30,386.99	7,222,280.20					2,168,715.10	5,053,568.10			7,222,280.20		
Notice of Transfer of Allocation (NTA)		62,988.00			62,988.00							6,417,159.21			6,417,159.21	6,417,159.21	6,480,147.21									6,480,147.21		
MDS Checks Issued												1,113,686.40			1,113,686.40	1,113,686.40	1,113,686.40									1,113,686.40		
Advice to Debit Account		62,988.00			62,988.00							5,303,472.81			5,303,472.81	5,303,472.81	5,366,460.81									5,366,460.81		
Working Fund (NCA issued to BTR)																												
Tax Remittance Advances Issued (TRA)	312,461.37	88,475.21			400,936.58							78,197.10			78,197.10	78,197.10	479,133.68					312,461.37	166,672.31			479,133.68		
Cash Disbursement Calling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Does Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	11,845,000.00	18,920,988.00	30,774,988.00
Working Fund			
TRA	410,628.76	479,133.68	889,762.44
CDC			
NCAA			
Others (CDT, BTR Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	12,255,628.76	19,400,121.68	31,664,750.44
Less:			
Lapsed NCA			
Disbursements	8,131,488.65	16,052,989.11	24,184,477.76
Balance of Disbursements Authorities as of to date	4,124,140.11	3,356,132.57	7,480,272.68
Total Disbursements Program	12,255,628.76	19,400,121.68	31,664,750.44
Less: * Actual Disbursements	8,131,488.65	16,052,989.11	24,184,477.76
(Over)/Under spending	4,124,140.11	3,356,132.57	7,480,272.68

Certified Correct:


SAGA MAE P. CULTURA
Regional Accountant

Date: 11/Mar/2019

Approved By:


JOFFREY M. SUYAO
Regional Director

Date: 18/Mar/2019