

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 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 YEARS 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
	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
Notice of Cash Allocation (NCA)	3,497,483.58	946,014.10			4,443,500.68	17,720.56	390,962.72			408,683.28	93,641.19			16,654,324.47	93,641.19	502,324.47	4,945,825.15					3,515,207.14	1,430,618.07			4,945,825.15	
MDS Checks Issued	1,230,947.92	59,973.88			1,290,921.80	5,000.00	266,074.20			271,074.20	10,710.00			10,710.00	281,784.20	1,572,706.00					1,235,947.92	336,758.08			1,572,706.00		
Advice to Debit Account	2,266,538.66	886,040.22			3,152,578.88	12,720.56	124,888.52			137,609.08	82,931.19			137,609.08	82,931.19	220,540.27	3,373,119.15					2,279,259.22	1,093,859.93			3,373,119.15	
Notice of Transfer of Allocation (NTA)						23,259.80	1,089,646.56			1,112,906.36	1,662,128.38			1,662,128.38	2,775,034.74	2,775,034.74					23,259.80	2,751,774.94			2,775,034.74		
MDS Checks Issued							429,062.50			429,062.50	396,638.06			396,638.06	825,700.56	825,700.56										825,700.56	
Advice to Debit Account						23,259.80	660,584.06			683,843.86	1,265,490.32			1,265,490.32	1,949,334.18	1,949,334.18					23,259.80	1,928,074.38			1,949,334.18		
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	310,207.67	30,793.46			341,001.13		21,711.84			21,711.84	47,915.79			47,915.79	69,627.63	410,628.76					310,207.67	100,421.09			410,628.76		
Cash Disbursement Ceiling (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	11,845,000.00
Working Fund			
TRA		410,628.76	410,628.76
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) * issued			
Total Disbursements Authorities Available		12,255,628.76	12,255,628.76
Less:			
Lapsed NCA			
Disbursements		8,131,488.65	8,131,488.65
Balance of Disbursements Authorities as of date		4,124,140.11	4,124,140.11
Total Disbursements Program		12,255,628.76	12,255,628.76
Less: * Actual Disbursements		8,131,488.65	8,131,488.65
(Over)/Under spending-		4,124,140.11	4,124,140.11

Certified Correct:

  
SAGA MAE P. CULTURA  
Regional Accountant

Date: 08/Feb/2019

Approved By:

  
JOFFREY M. SUYAO  
Regional Director

Date: 08/Mar/2019