

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 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 BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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		27=(23+24+25+26)
Notice of Cash Allocation (NCA)	3,510,253.89	22,064,930.02			26,108,184.61		95,410.00			95,410.00		34,002.83			34,002.83	129,412.83	26,294,537.34				3,510,253.89	22,784,343.45			26,204,607.34		
MDS Checks Issued	1,199,704.83	4,237,046.04			5,436,750.87							28,465.33			28,465.33	28,465.33	8,465,216.20				1,199,704.83	4,265,511.37			5,465,216.20		
Advice to Debit Account	2,310,549.08	18,417,884.88			20,728,433.84		95,410.00			95,410.00		8,837.50			8,837.50	100,947.50	20,829,381.14				2,310,549.08	18,518,032.08			20,829,381.14		
Notice of Transfer of Allocation (NTA)		49,425.50			49,425.50							482,237.84			482,237.84	482,237.84	528,683.34									528,683.34	
MDS Checks Issued												10,875.00			10,875.00	10,875.00	19,875.00									19,875.00	
Advice to Debit Account		49,425.50			49,425.50							462,362.84			462,362.84	462,362.84	508,785.34									508,785.34	
Working Fund (NCA Issued to BTr)												7,611.04			7,611.04	7,611.04	413,980.21				312,461.37	100,899.84			413,360.21		
Tax Remittance Advices Issued (TRA)	312,461.37	93,287.80			405,749.17																						
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	30,774,088.00	19,342,989.00	50,117,976.00
Working Fund			
TRA	889,762.44	413,360.21	1,303,122.65
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	31,694,750.44	19,756,349.21	51,421,098.65
Less:			
Lapsed NCA Disbursements	24,184,477.70	27,236,620.89	51,421,098.65
Balance of Disbursements Authorities as of to date	7,480,272.68	(7,480,272.68)	
Total Disbursements Program	31,694,750.44	19,756,349.21	51,421,098.65
Less: * Actual Disbursements	24,184,477.70	27,236,620.89	51,421,098.65
(Over)/Under spending	7,480,272.68	(7,480,272.68)	

Certified Correct:

Approved By:


SAGA MAE P. CULTURA
Regional Accountant


ATTY. JOFFREY M. SUYAO, CESO III
Regional Director

Date: 04/Apr/2019

Date: 10/Apr/2019