

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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 | PS | MOOE | Fin. Exp | CO | PS | MOOE | Fin. Exp | CO | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | | TOTAL | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| Notice of Cash Allocation (NCA) | 7,240,084.65 | 6,401,376.59 | | | 13,641,461.24 | | | | | | | | | | 13,641,461.24 | | | | | | | 7,240,084.65 | 6,401,376.59 | | | 13,641,461.24 | | |
| MDS Checks Issued | 1,424,369.08 | 708,128.00 | | | 2,132,487.08 | | | | | | | | | | 2,132,487.08 | | | | | | | 1,424,369.08 | 708,128.00 | | | 2,132,487.08 | | |
| Advice to Debit Account | 5,815,725.57 | 5,693,248.59 | | | 11,508,974.16 | | | | | | | | | | 11,508,974.16 | | | | | | | 5,815,725.57 | 5,693,248.59 | | | 11,508,974.16 | | |
| Notice of Transfer of Allocation (NTA) | | 4,858,418.90 | | | 4,858,418.90 | | | | | | | 245,643.67 | | | 245,643.67 | | | | | | | 5,104,062.57 | | | | 5,104,062.57 | | |
| MDS Checks Issued | | 18,969.14 | | | 18,969.14 | | | | | | | | | | 18,969.14 | | | | | | | 18,969.14 | | | | 18,969.14 | | |
| Advice to Debit Account | | 4,839,449.76 | | | 4,839,449.76 | | | | | | | 245,643.67 | | | 245,643.67 | | | | | | | 5,085,093.43 | | | | 5,085,093.43 | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 437,508.79 | 98,424.87 | | | 535,933.66 | | | | | | | 558.89 | | | 558.89 | | | | | | | 437,508.79 | 98,424.87 | | | 535,933.66 | | |
| 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 | 67,128,147.66 | 26,160,112.36 | 93,308,259.92 |
| Working Fund | | | |
| TRA | 1,688,922.32 | 536,492.65 | 2,225,414.87 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA) issued | | | |
| Total Disbursements Authorities Available | 68,817,069.88 | 26,716,604.91 | 95,533,674.79 |
| Less: | | | |
| Lapsed NCA | | | |
| Disbursements | 59,108,334.29 | 19,282,016.36 | 78,390,350.65 |
| Balance of Disbursements Authorities as of to date | 9,708,735.59 | 7,434,588.55 | 17,143,324.14 |
| Total Disbursements Program | 68,817,069.88 | 26,716,604.91 | 95,533,674.79 |
| Less: * Actual Disbursements | 59,108,334.29 | 19,282,016.36 | 78,390,350.65 |
| (Over)/Under spending- | 9,708,735.59 | 7,434,588.55 | 17,143,324.14 |

Certified Correct:



SAGA MAEP, CULTURA
Regional Accountant

Date: 06/June/2019

Approved By:



ATTY. JOFFREY M. SUYAO, CESO III
Regional Director

Date: 10/June/2019