

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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					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	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24		25
Notice of Cash Allocation (NCA)	9,774,302.82	2,845,052.64			12,619,355.46												18,464.10				9,774,302.82	2,845,052.64			12,619,355.46		
MDG Checks Issued	1,195,987.77	666,853.65			1,862,841.42												1,862,841.42				1,195,987.77	666,853.65			1,862,841.42		
Advice to Debit Account	8,578,315.05	2,178,198.99			10,756,514.04												10,756,514.04				8,578,315.05	2,178,198.99			10,756,514.04		
Notice of Transfer of Allocation (NTA)		5,259,061.55		164,678.57	5,423,740.12							207,902.05			207,902.05	5,631,642.17								164,678.57	5,696,320.74		
MDG Checks Issued		470,750.57		164,678.57	635,429.14							65,263.95			65,263.95	700,693.09								164,678.57	700,693.09		
Advice to Debit Account		4,788,250.98			4,788,250.98							202,638.10			202,638.10	4,990,889.08									4,990,889.08		
Working Fund (NCA issued to BFO)																482,320.13									482,320.13		
Tax Remittance Advances Issued (TRA)	300,745.77	172,252.43		9,521.93	482,520.13											482,520.13				300,745.77	172,252.43		9,521.93	482,520.13			
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CIT, BTR Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	352,142,177.67	4,705,271.00	336,847,448.67
Working Fund			
TRA	4,395,282.82	482,320.13	4,877,602.95
CDC			
NCAA			
Others (CIT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	356,537,460.49	5,187,591.13	341,325,051.62
Less			
Lapsed NCA	40,043,588.09		40,043,588.09
Disbursements	258,089,124.80	18,793,237.76	276,882,362.56
Balance of Disbursements Authorities as of date	29,404,747.60	(13,605,666.63)	15,799,080.97
Total Disbursements Program	336,517,460.49	5,187,591.13	341,725,051.62
Less: * Actual Disbursements	258,089,124.80	18,793,237.76	276,882,362.56
(Over)/Under spending	78,428,335.69	(13,605,666.63)	64,822,669.06

Certified Correct:


SAGA MAE P. CULTURA
OIC-Regional Accountant

Date: 10/Dec/2018

Approved By:


ATTY. JOFFREY M. SUYAO, CESO II
Regional Director

Date: 11/Dec/2018