

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October, 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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	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=(16+17)	19	20	21	22=(19+20+21)	23	24	25	26		27=(23+24+25+26)
Notice of Cash Allocation (NCA)	3,597,501.54	1,872,795.59			5,470,297.13										5,470,297.13					3,597,501.54	1,872,795.59				5,470,297.13		
MDS Checks Issued	317,081.52	390,364.31			707,445.83										707,445.83					317,081.52	390,364.31				707,445.83		
Advice to Debit Account	3,280,420.02	1,482,431.28			4,762,851.30										4,762,851.30					3,280,420.02	1,482,431.28				4,762,851.30		
Notice of Transfer of Allocation (NTA)		4,083,785.79			4,083,785.79										4,083,785.79						4,083,785.79				4,083,785.79		
MDS Checks Issued		108,591.87			108,591.87										108,591.87						108,591.87				108,591.87		
Advice to Debit Account		3,975,193.92			3,975,193.92										3,975,193.92						3,975,193.92				3,975,193.92		
Working Fund (NCA issued to BTr)																											
Tax Remittance Advice Issued (TRA)	304,796.29	114,306.80			419,103.09										419,103.09					304,796.29	114,306.80				419,103.09		
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	299,180,348.05	38,938,829.62	332,142,177.67
Working Fund			
TRA	3,975,193.92	419,103.09	4,394,297.01
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer of Allocation (NTA)* issued			
Total Disbursement Authorities Available	297,159,527.78	39,377,932.71	336,537,460.49
Less:			
Lapsed NCA	49,043,588.99		49,043,588.99
Disbursements	248,115,938.79	9,973,188.01	258,089,126.80
Balance of Disbursements Authorities as of to date		29,404,744.70	29,404,744.70
Total Disbursements Program	297,159,527.78	39,377,932.71	336,537,460.49
Less: * Actual Disbursements	248,115,938.79	9,973,188.01	258,089,126.80
(Over)/Under spending	49,043,588.99	29,404,744.70	78,448,333.69

Certified Correct:

Approved By:

*MMA. Suyo*  
**ATTY. JOFFREY M. SUYAO, CESO III**  
Regional Director

Date: 09/Nov/2018

**SAGA MAE P. CULTURA**  
**RIC-Regional Accountant**

Date: 09/Nov/2018