

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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										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	Fin. Exp	CO	TOTAL			
	1	2	3	4	5	6=1+2+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15		16=12+13+14+15	17=6+11+16	18=6+17	19	20	21	22=19+20+21	23	24		25	26
Notice of Cash Allocation (NCA)	3,748,414.38	8,018,059.38			11,766,473.74						18,507.67				18,507.67	18,507.67	11,784,981.41					3,748,414.38	8,018,059.38			11,766,473.74		
MDS Checks Issued	280,109.95	608,015.19			948,125.14						800.00				800.00	800.00	948,925.14					280,109.95	608,015.19			948,125.14		
Advice to Debit Account	3,468,304.42	7,350,044.17			10,818,348.60						17,707.67				17,707.67	17,707.67	10,836,056.27					3,468,304.42	7,350,751.84			10,819,056.27		
Notice of Transfer of Allocation (NTA)		21,424,954.52		923,241.07	22,348,195.59						197,683.83				197,683.83	197,683.83	22,545,879.42								923,241.07	22,545,879.42		
MDS Checks Issued		5,768,118.41		923,241.07	6,691,359.48						152,103.00				152,103.00	152,103.00	6,843,462.48								923,241.07	6,841,662.48		
Advice to Debit Account		15,656,836.11			15,656,836.11						45,580.83				45,580.83	45,580.83	15,702,416.94									15,704,216.94		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)	205,554.48	128,853.62		42,258.93	486,667.03												486,667.03					205,554.48	128,853.62		42,258.93	486,667.03		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Disc Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	291,403,904.05	1,779,444.00	293,183,348.05
Working Fund			
TRA	3,489,512.70	486,667.03	3,976,179.73
CDC			
NCAA			
Others (CDT, BTr Disc Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	294,893,416.75	2,266,111.03	297,159,527.78
Less:			
Lapsed NCA	43,575,614.72	5,467,974.27	49,043,588.99
Disbursements	213,298,410.93	34,817,527.86	248,115,938.79
Balance of Disbursements Authorities as of to date	38,019,391.10	(8,019,391.10)	
Total Disbursements Program	294,893,416.75	2,266,111.03	297,159,527.78
Less * Actual Disbursements	213,298,410.93	34,817,527.86	248,115,938.79
(Over)/Under spending	81,595,005.82	(32,551,416.83)	49,043,588.99

Certified Correct:


SAGA MAE P. CULTURA
DIG-Regional Accountant

Date: 09/Oct/2018

Approved By:


ATTY. JOFFREY M. SUYAO, CESO III
Regional Director

Date: 10/Oct/2018