

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of December, 2018**

<b>Department: Department of Labor and Employment (DOLE)</b>						<b>Agency: Office of the Secretary</b>						<b>Operating Unit: Regional Office - X</b>																
<b>Organization Code (UACS): 160010300010</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																
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				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										TOTAL			
1	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)	28	
Notice of Cash Allocation (NCA)	4,885,510.28	4,027,162.01			8,912,672.29							45,584.60			45,584.60	45,584.60	8,958,256.89					4,885,510.28	4,072,746.61			8,958,256.89		
MDS Checks Issued	2,112,672.26	1,133,181.06			3,245,853.32												3,245,853.32					2,112,672.26	1,133,181.06			3,245,853.32		
Advice to Debit Account	2,772,838.02	2,893,980.95			5,666,818.97							45,584.60			45,584.60	45,584.60	5,712,403.57					2,772,838.02	2,939,565.55			5,712,403.57		
Notice of Transfer of Allocation (NTA)	644,667.00	39,009,232.37		405,913.75	40,059,813.12							255,996.18			255,996.18	40,315,809.30					644,667.00	39,265,228.55		405,913.75	40,315,809.30			
MDS Checks Issued	644,667.00	20,371,458.22		405,913.75	21,422,038.97							198,551.58			198,551.58	21,620,590.55					644,667.00	20,570,009.80		405,913.75	21,620,590.55			
Advice to Debit Account		18,637,774.15			18,637,774.15							57,444.60			57,444.60	57,444.60	18,695,218.75						18,695,218.75		18,695,218.75			
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	401,827.51	212,033.65		22,976.25	636,837.41												636,837.41					401,827.51	212,033.65		22,976.25	636,837.41		
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	336,847,448.67	46,303,380.88	383,150,829.55
Working Fund			
TRA	4,877,602.95	636,837.41	5,514,440.36
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	341,725,051.62	46,940,218.29	388,665,269.91
Less			
Lapsed NCA	49,043,588.99	12,828,394.76	61,871,983.75
Disbursements	276,882,382.56	49,910,903.60	326,793,286.16
Balance of Disbursements Authorities as of to date	15,799,080.07	(15,799,080.07)	
Total Disbursements Program	341,725,051.62	46,940,218.29	388,665,269.91
Less: * Actual Disbursements	276,882,382.56	49,910,903.60	326,793,286.16
(Over)/Under spending~	64,842,669.06	(2,970,685.31)	61,871,983.75

Certified Correct:

Pulvera, Lucila  
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 Agency Chief Accountant

Date: 14/Jan/2019

Approved By:

Miclat, Warren  
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 Head of Agency or Authorized Representative  
 Date: 17/Jan/2019