

MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2019

Department: Department of Labor and Employment (DOLE)						Agency: Office of the Secretary						Operating Unit: Regional Office - I																			
Organization Code (UACS): 160010300001						Fund Cluster: 01 - Regular Agency Fund						Report Status: APPROVED																			
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					REMARKS						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL					
						7	8	9	10	11	12	13	14	15	16												17	18	19	20	21
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)	3,770,236.76	270,692.64			4,040,929.40	1,455,390.88	387,631.35			1,843,022.23					1,843,022.23	5,883,951.63											5,225,627.64	658,323.99			5,883,951.63
MDS Checks Issued	540,759.40	175,543.92			716,303.32	32,386.99	14,671.79			47,058.78					47,058.78	763,362.10											573,146.39	190,215.71			763,362.10
Advice to Debit Account	3,229,477.36	95,148.72			3,324,626.08	1,423,003.89	372,959.56			1,795,963.45					1,795,963.45	5,120,589.53											4,652,481.25	468,108.28			5,120,589.53
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to BTr)																															
Tax Remittance Advices Issued (TRA)	280,438.14	9,979.26			290,417.40	20,216.16	9,375.30			29,591.46					29,591.46	320,008.86											300,654.30	19,354.56			320,008.86
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		10,408,000.00	10,408,000.00
Working Fund			
TRA		320,008.86	320,008.86
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available		10,728,008.86	10,728,008.86
Less:			
Lapsed NCA Disbursements		6,203,960.49	6,203,960.49
Balance of Disbursements Authorities as of to date		4,524,048.37	4,524,048.37
Total Disbursements Program		10,728,008.86	10,728,008.86
Less * Actual Disbursements		6,203,960.49	6,203,960.49
(Over)/Under spending-		4,524,048.37	4,524,048.37

Certified Correct:


APRIL MARGARETE L. LICUDINE
 ACCOUNTANT III
 Agency Chief Accountant

Date: 19/Feb/2019

Approved By:


 Lacambra, Nathaniel
 Head of Agency or Authorized Representative
 Date: 19/Feb/2019