

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 - I
 Organization Code (UACS): 160010300001 Fund Cluster: 01 - Regular Agency Fund Report Status: APPROVED

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	Fin. Exp	CO	TOTAL			
						7	8	9	10	11	12	13	14	15	16												17	18
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=(16+17)	18	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	8,091,222.51	3,038,546.03			11,129,768.54		16,897.80			16,897.80					16,897.80	11,146,666.34					8,091,222.51	3,055,443.83				11,146,666.34		
MDS Checks Issued	551,713.02	677,953.99			1,229,667.01		16,897.80			16,897.80					16,897.80	1,246,564.81					551,713.02	694,851.79				1,246,564.81		
Advice to Debit Account	7,539,509.49	2,360,592.04			9,900,101.53											9,900,101.53					7,539,509.49	2,360,592.04				9,900,101.53		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	741,111.87	66,782.75			807,894.62											807,894.62					741,111.87	66,782.75				807,894.62		
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)
Disbursement Authorities Received			
NCA	214,153,767.95	7,221,454.50	221,375,222.45
Working Fund			
TRA	3,988,684.02	807,894.62	4,796,578.64
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Notice of Transfer Allocations (NTA) Issued			
Disbursements Authorities Available	218,142,451.97	8,029,349.12	226,171,801.09
Lapsed NCA	16,607,542.43		16,607,542.43
Disbursements	185,720,887.96	11,954,560.96	197,675,448.92
Balance of Disbursements Authorities as of date	15,814,021.58	(3,925,211.84)	11,888,809.74
Disbursements Program	218,142,451.97	8,029,349.12	226,171,801.09
Actual Disbursements	185,720,887.96	11,954,560.96	197,675,448.92
Under spending	32,421,564.01	(3,925,211.84)	28,496,352.17

Certified Correct:

Margarette L. Licudine
MARGARETTE L. LICUDINE
 ACCOUNTANT III
 Agency Chief Accountant

Date: 11/Dec/2018

Approved By:

 Lacambra, Nathaniel
 Head of Agency or Authorized Representative
 Date: 11/Dec/2018