MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)	5,187,277.21	30,167,285.48			35,354,562.69												35,354,562.69					5,187,277.21	30,167,285.48			35,354,562.69	
MDS Checks Issued	660,461.11	24,846,248.47			25,506,709.58												25,506,709.58					660,461.11	24,846,248.47			25,506,709.58	
Advice to Debit Account	4,526,816.10	5,321,037.01			9,847,853.11												9,847,853.11					4,526,816.10	5,321,037.01			9,847,853.11	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	335,174.37	184,739.51			519,913.88												519,913.88					335,174.37	184,739.51			519,913.88	
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	221,375,222.45	23,649,843.01	245,025,065.46
Working Fund			
TRA	4,796,578.64	519,913.88	5,316,492.52
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	226,171,801.09	24,169,756.89	250,341,557.98
Less			
Lapsed NCA	16,607,542.43	184,090.06	16,791,632.49
Disbursements	197,675,448.92	35,874,476.57	233,549,925.49
Balance of Disbursements Authorities as of to date	11,888,809.74	(11,888,809.74)	
Total Disbursements Program	226,171,801.09	24,169,756.89	250,341,557.98
Less: * Actual Disbursements	197,675,448.92	35,874,476.57	233,549,925.49
(Over)/Under spending~	28,496,352.17	(11,704,719.68)	16,791,632.49

Certified Correct:

APRIL MARGARETTE L. LICUDINE
ACCOUNTANT III
Agency Chief Accountant

Date: 10/Jan/2019

Approved By:

Lacambra, Nathaniel
Head of Agency or Authorized Representative
Date: 10/Jan/2019

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