

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of December, 2017**

<b>Department: Department of Labor and Employment (DOLE)</b>						<b>Agency: Office of the Secretary</b>						<b>Operating Unit: Regional Office - I</b>																	
<b>Organization Code (UACS): 160010300001</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: APPROVED</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					
						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
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)	3,909,707.81	50,894,069.33		429,300.00	55,233,077.14							19,914,804.68			19,914,804.68	19,914,804.68	75,147,881.82					3,909,707.81	70,808,874.01		429,300.00	75,147,881.82			
MDS Checks Issued	3,669,282.62	47,278,494.55			50,947,777.17							17,148,525.22			17,148,525.22	17,148,525.22	68,096,302.39					3,669,282.62	64,427,019.77			68,096,302.39			
Advice to Debit Account	240,425.19	3,615,574.78		429,300.00	4,285,299.97							2,766,279.46			2,766,279.46	2,766,279.46	7,051,579.43					240,425.19	6,381,854.24		429,300.00	7,051,579.43			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	570,865.53	78,940.48		24,300.00	674,106.01							124,760.37			124,760.37	124,760.37	798,866.38					570,865.53	203,700.85		24,300.00	798,866.38			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																		48,486.65			48,486.65		48,486.65			48,486.65			

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	159,191,418.00	8,799,000.00	167,990,418.00
Working Fund			
TRA	6,234,085.06	798,866.38	7,032,951.44
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	71,461,138.33	29,040,035.04	100,501,173.37
Total Disbursements Authorities Available	236,886,641.39	38,637,901.42	275,524,542.81
Less			
Lapsed NCA	6,361,657.37	6,817,891.31	13,179,548.68
Disbursements	186,256,361.57	75,995,234.85	262,251,596.42
Balance of Disbursements Authorities as of to date	44,268,622.45	(44,175,224.74)	93,397.71
Total Disbursements Program	236,886,641.39	38,637,901.42	275,524,542.81
Less: * Actual Disbursements	186,256,361.57	75,995,234.85	262,251,596.42
(Over)/Under spending~	50,630,279.82	(37,357,333.43)	13,272,946.39

Certified Correct:

Approved By:

Corsino, Veronica  
 \_\_\_\_\_  
 Agency Chief Accountant

Lacabra, Nathaniel  
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 Head of Agency or Authorized Representative  
 Date: 30/Jan/2018

Date: 30/Jan/2018