

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2017

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			
						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)	7,554,860.16	7,393,907.46			14,948,767.62							6,878,172.72			6,878,172.72	6,878,172.72	21,826,940.34					7,554,860.16	14,272,080.18			21,826,940.34		
MDS Checks Issued	7,353,056.45	5,808,970.56			13,162,027.01							5,803,780.45			5,803,780.45	5,803,780.45	18,965,807.46					7,353,056.45	11,612,751.01			18,965,807.46		
Advice to Debit Account	201,803.71	1,584,936.90			1,786,740.61							1,074,392.27			1,074,392.27	1,074,392.27	2,861,132.88					201,803.71	2,659,329.17			2,861,132.88		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	796,447.12	22,565.82			819,012.94									57,271.07		57,271.07	57,271.07	876,284.01					796,447.12	22,565.82	57,271.07		876,284.01	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																			9,904.00				9,904.00			9,904.00		9,904.00

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	144,406,569.00	14,404,000.00	158,810,569.00
Working Fund			
TRA	5,357,801.05	876,284.01	6,234,085.06
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	380,849.00		380,849.00
Less: Notice of Transfer Allocations (NTA)* issued	22,125,187.91	49,335,950.42	71,461,138.33
Total Disbursements Authorities Available	172,270,406.96	64,616,234.43	236,886,641.39
Less			
Lapsed NCA	6,361,657.37		6,361,657.37
Disbursements	163,543,233.22	22,713,128.35	186,256,361.57
Balance of Disbursements Authorities as of to date	2,365,516.37	41,903,106.08	44,268,622.45
Total Disbursements Program	172,270,406.96	64,616,234.43	236,886,641.39
Less: * Actual Disbursements	163,543,233.22	22,713,128.35	186,256,361.57
(Over)/Under spending~	8,727,173.74	41,903,106.08	50,630,279.82

Certified Correct:

Corsino, Veronica

 Agency Chief Accountant

Date: 28/Dec/2017

Approved By:

Lacambra, Nathaniel

 Head of Agency or Authorized Representative

Date: 28/Dec/2017