

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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 | 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) | 3,063,892.32 | 7,502,562.97 | | | 10,566,455.29 | | | | | | | 4,478,821.78 | | 311.00 | 4,479,132.78 | 4,479,132.78 | 15,045,588.07 | | | | | 3,063,892.32 | 11,981,384.75 | | 311.00 | 15,045,588.07 | | |
| MDS Checks Issued | 2,869,937.97 | 5,687,181.13 | | | 8,557,119.10 | | | | | | | 2,980,375.64 | | 311.00 | 2,980,686.64 | 2,980,686.64 | 11,537,805.74 | | | | | 2,869,937.97 | 8,667,556.77 | | 311.00 | 11,537,805.74 | | |
| Advice to Debit Account | 193,954.35 | 1,815,381.84 | | | 2,009,336.19 | | | | | | | 1,498,446.14 | | | 1,498,446.14 | 1,498,446.14 | 3,507,782.33 | | | | | 193,954.35 | 3,313,827.98 | | | 3,507,782.33 | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 501,058.20 | 10,726.38 | | | 511,784.58 | | | | | | | 18,872.81 | | | 18,872.81 | 18,872.81 | 530,657.39 | | | | | 501,058.20 | 29,599.19 | | | 530,657.39 | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | 229,060.64 | | | | 229,060.64 | | | | 229,060.64 | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|---------------|----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 127,690,569.00 | 16,716,000.00 | 144,406,569.00 |
| Working Fund | | | |
| TRA | 4,827,143.66 | 530,657.39 | 5,357,801.05 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | 380,849.00 | 380,849.00 |
| Less: Notice of Transfer Allocations (NTA)* issued | 21,581,871.83 | 543,316.08 | 22,125,187.91 |
| Total Disbursements Authorities Available | 154,099,584.49 | 18,170,822.47 | 172,270,406.96 |
| Less: | | | |
| Lapsed NCA | 6,361,657.37 | | 6,361,657.37 |
| Disbursements | 147,737,927.12 | 15,805,306.10 | 163,543,233.22 |
| Balance of Disbursements Authorities as of to date | | 2,365,516.37 | 2,365,516.37 |
| Total Disbursements Program | 154,099,584.49 | 18,170,822.47 | 172,270,406.96 |
| Less: * Actual Disbursements | 147,737,927.12 | 15,805,306.10 | 163,543,233.22 |
| (Over)/Under spending~ | 6,361,657.37 | 2,365,516.37 | 8,727,173.74 |

Certified Correct:

Cabatic, Elvira

 Agency Chief Accountant

Date: 07/Dec/2017

Approved By:

Lacambra, Nathaniel

 Head of Agency or Authorized Representative

Date: 07/Dec/2017