

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2019

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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	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		
	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)	7,469,432.47	3,107,363.65			10,576,796.12	19,426.05				19,426.05	171,750.00				171,750.00	191,176.05	10,767,972.17					7,469,432.47	3,298,539.70			10,767,972.17			
MDS Checks Issued	577,369.59	2,728,062.22			3,305,431.81						123,800.00				123,800.00	123,800.00	3,429,231.81					6,892,062.88	446,677.48			7,338,740.36			
Advice to Debit Account	6,892,062.88	379,301.43			7,271,364.31	19,426.05				19,426.05	47,950.00				47,950.00	67,376.05	7,338,740.36												
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA Issued to BTr)																126.45	440,109.52					403,091.95	37,017.57			440,109.52			
Tax Remittance Advices Issued (TRA)	403,091.95	36,891.12			439,983.07		126.45			126.45																			
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	48,497,181.56	13,248,471.56	61,745,653.12
Working Fund			
TRA	1,699,542.21	440,109.52	2,139,651.73
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
- Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	50,196,723.77	13,688,581.08	63,885,304.85
- Less:			
Lapsed NCA	2,344,344.12		2,344,344.12
Disbursements	43,664,228.19	11,208,081.69	54,872,309.88
Balance of Disbursements Authorities as of to date	4,188,151.46	2,480,499.39	6,668,650.85
Total Disbursements Program	50,196,723.77	13,688,581.08	63,885,304.85
- Less * Actual Disbursements	43,664,228.19	11,208,081.69	54,872,309.88
Over/Underspending-	6,532,495.58	2,480,499.39	9,012,994.97

Certified Correct:

APRIL MARGARETTE L. LICUDINE
 ACCOUNTANT III
 Agency Chief Accountant

Date: 04/Jun/2019

Approved By:

 Lacambra, Nathaniel
 Head of Agency or Authorized Representative
 Date: 04/Jun/2019