

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 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		
	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			
	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)
Notice of Cash Allocation (NCA)	6,075,297.41	3,456,044.67			9,531,342.08		35,440.00			35,440.00					35,440.00			9,566,782.08	65,662.34		65,662.34	6,075,297.41	3,557,147.01			9,632,444.42		
MDS Checks Issued	1,565,524.71	1,369,312.19			2,934,836.90													2,934,836.90	53,662.34		53,662.34	1,565,524.71	1,422,974.53			2,988,499.24		
Advice to Debit Account	4,509,772.70	2,086,732.48			6,596,505.18		35,440.00			35,440.00					35,440.00			6,631,945.18	12,000.00		12,000.00	4,509,772.70	2,134,172.48			6,643,945.18		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	281,705.92	52,829.83			334,535.75																	281,705.92	52,829.83			334,535.75		
Cash Disbursement Ceiling (CDC)																		334,535.75										
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

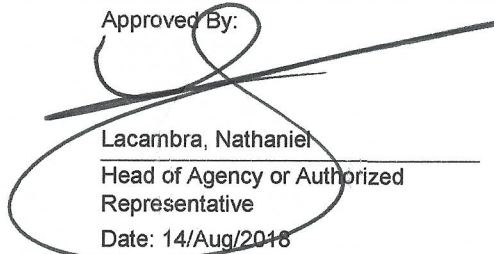
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	143,228,336.41	39,294,044.96	162,522,381.37
Working Fund			
TRA	2,602,470.57	334,535.75	2,937,006.32
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	145,830,806.98	39,628,580.71	185,459,387.69
Less:			
Lapsed NCA	11,026,262.00		11,026,262.00
Disbursements	134,738,881.98	9,966,980.17	144,705,862.15
Balance of Disbursements Authorities as of to date	65,663.00	29,661,600.54	29,727,263.54
Total Disbursements Program	145,765,143.98	39,694,243.71	185,459,387.69
Less: * Actual Disbursements	134,738,881.98	9,966,980.17	144,705,862.15
(Over)/Under spending-	11,026,262.00	29,727,263.54	40,753,525.54

Certified Correct:

  
**APRIL MARGARETE L. LICUDINE**  
ACCOUNTANT III  
Agency Chief Accountant

Date: 14/Aug/2018

Approved By:

  
Lacambra, Nathaniel  
Head of Agency or Authorized Representative

Date: 14/Aug/2018