MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2018

epartment: Department of Labor and Employment (DOLE)								Agency: Office of the Secretary										(Operating Unit: Regional Office - I										
ganization Code (UACS): 16	0010300001	of minimum and an arrange and arrange and a second								Fund Clu	ıste	er: 01	- Re	egular A	geno	v Func	1					Control of the Paris of the Par	tatus: AP	and of the first technical contracts of the contract of the co		***************************************	TO A STATE OF THE		
PARTICULARS	CURRENTYEAR BUDGET							Fund Cluster: 01 - Regular Agency Fund PRIOR YEAR'S BUDGET						SUB-TOTAL	T	and the second									7				
PARTICODARS							PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						AL.	TRUST LIABILITIES		GRAND TOTAL					-			
	PS	MOOE	Fin. Exp	СО	TOTAL	PS	MOOE	Fin. Exp		Sub-Total		MOOE	Fin	n. Exp CO	Sul	b-Total	TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	Too		REMAR
Notice of Cash Allocation (NCA)	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	TOTAL PROPERTY.	19	20	21	22=(19+20+21)	23	WIOOE	Commence of the Assessment of the	-	TOTAL	
THE RESIDENCE AND ADDRESS OF THE PARTY OF TH	3,684,276.27	- Contract C	-		7,281,144.24		151,118.55			151,118.55					Investment Weekler		151,118.55	7,432,26	2 79	-	~~~~~~	+	12 (10 25 27	3,684,276.27	2747.000.50	25	26	27=(23+24+25+26)	28
M DS Checks Issued	1,577,526.21	726,152.17			2,303,678.38		1	NAMES AND DESCRIPTIONS		The trade of the particular and			-				***************************************	2,303,67	me man spec			+		-	3,747,986.52			7,432,262.79	
Advice to Debit Account	2,106,750.06	2,870,715.80			4,977,465.86		151,118.55	THE CONTRACTOR AND ADDRESS OF THE CO		151.118.55	-		-				454 440 55	*****************	ment refer		~~~~	-		1,577,526.21	AND DESCRIPTION OF THE PROPERTY OF THE PARTY	number (the control of		2,303,678.38	
Notice of Transfer of Allocation (NTA)				1		1				101,110,00			-				151,118.55	5,128,58	4.41		······································			2,106,750.06	3,021,834.35			5,123,584.41	Mariana
MDS Checks Issued		TO THE RESIDENCE OF THE PARTY O	a water transmission and	-		-							-								Marine Marine Andrews Ave.								AND DESCRIPTIONS
Advice to Debit Account				-	***************************************	-			-		-										-								All and the second of the second
Working Fund (NCA issued to BTr)		-	CANCO INCIDENTIAL STREET	-		-									*******			*******************************			**Algorithman								entinent recommendent
Tax Remittance Advices Issued (TRA)	280,218.64	53,148.36		-	333,367.00		8,122.56			8,122,56					-		-				·	-				The state of the s			filtra son consent revision
Cash Disbursement Ceiling (CDC)					000,001.00	-	0,122.00			0,122.56			-				8,122.56	341,48	9.56		Tron treatmen			280,218.64	61,270.92	AND AND ASSESSMENT VALUE		341,489.56	THE RESTRICTION OF THE PARTY OF
Non-Cash Availment Authority (NCAA)	CONTRACTOR	***********	**************		Annual management of the second	1				the state of the late of the state of the st			-		**********		***************************************	***********			***							The second secon	AND DESCRIPTION OF PROPERTY.
Others (CDT, BTr Docs Stamp, etc.)				1	******************************	-						-	-								***********							-	-

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE		
(1)	(2)	(3)	(4)		
Total Disbursement Authorities Received	The state of the s	NAME OF THE OWNER, WHEN PARTY OF THE OWNER, WH			
NCA	182,522,381.37	9,433,540.00	191,955,921.37		
Working Fund		Andrew Contraction Commence and Commence of Commence o			
TRA	2,937,006.32	341,489.56	3,278,495.88		
CDC	THE PARTY OF THE P	-			
NCAA	Comment of the Particle of the State of the		***************************************		
Others (CDT, BTr Docs Stamp, etc.)		***************************************			
Less Notice of Transfer Allocations (NTA)* issued	TARREST AND ADDRESS OF THE PARTY OF THE PART	Productive American American and Production and	THE RESERVE OF THE PERSON NAMED AND POST OF T		
Total Disbursements Authorities Available	185,459,387.69	9,775,029.56	195,234,417,25		
Less	COLUMN DESCRIPTION DESCRIPTION DE LE PROPRIE DE LA PROPRIED DE LA PROPRIE DE LA PROPRI		***************************************		
Lapsed NCA	11,026,262.00		11,026,262.00		
Disbursements	144,705,862.15	7,773,752.35	152,479,614.50		
Balance of Disbursements Authorities as of to date	29,727,263.54	2,001,277,21	PERSONAL PROPERTY AND ADDRESS OF THE PARTY AND		
Total Disbursements Prògram	185,459,387.69	9,775,029,56	195,234,417.25		
Less * Actual Disbursements	144,705,862.15		152,479,614.50		
(Over)/Under spending~	40,753,525,54		42,754,802.75		

Certified Correct:

APRIL MARGARETTE L. LICUDINE Agency Chief Accountant

Date: 12/Sep/2018

Approved By:

Lacambra, Nathaniel

Head of Agency or Authorized

Representative

Date: 12/Sep/2018

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