

MONTHLY REPORT OF DISBURSEMENTS For the month of August, 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 ACCOUNTS PAYABLE										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					
	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)	3,684,276.27	3,596,867.97			7,281,144.24	151,118.55				151,118.55					151,118.55	7,432,262.79					3,684,276.27	3,747,986.52				7,432,262.79			
MDS Checks Issued	1,577,526.21	726,152.17			2,303,678.38											2,303,678.38					1,577,526.21	726,152.17				2,303,678.38			
Advice to Debit Account	2,106,750.06	2,870,715.80			4,977,465.86	151,118.55				151,118.55					151,118.55	5,128,584.41					2,106,750.06	3,021,834.35				5,128,584.41			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	280,218.64	53,148.36			333,367.00	8,122.56				8,122.56						341,489.56					280,218.64	61,270.92				341,489.56			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

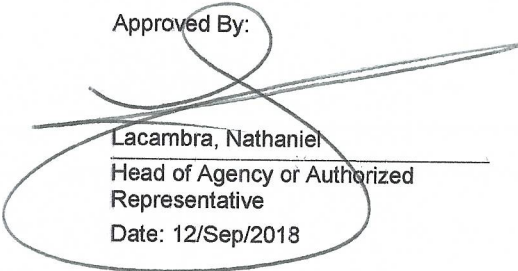
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	182,522,381.37	9,433,540.00	191,955,921.37
Working Fund			
TRA	2,937,006.32	341,489.56	3,278,495.88
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	185,459,387.69	9,775,029.56	195,234,417.25
Less			
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	31,728,540.75
Total Disbursements Program	185,459,387.69	9,775,029.56	195,234,417.25
Less * Actual Disbursements	144,705,862.15	7,773,752.35	152,479,614.50
(Over)/Under spending-	40,753,525.54	2,001,277.21	42,754,802.75

Certified Correct:


APRIL MARGARETTE L. LICUDINE
 ACCOUNTANT III
 Agency Chief Accountant

Date: 12/Sep/2018

Approved By:


Lacambra, Nathaniel
 Head of Agency or Authorized Representative
 Date: 12/Sep/2018