


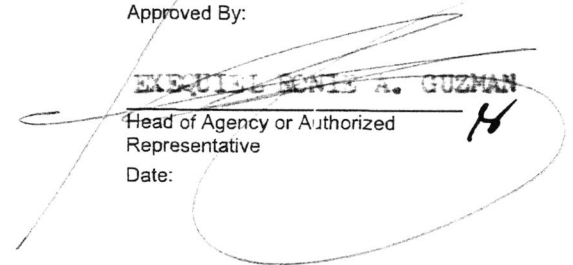
MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

Department: Department of Labor and Employment (DOLE)					Agency: Office of the Secretary					Operating Unit: Regional Office - CAR																					
Organization Code (UACS): 160010300014					Fund Cluster: 01 - Regular Agency Fund					Report Status: PENDING																					
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES					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										
	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)	3,672,233.65	14,599,204.76		283,654.11	18,555,382.52	241,851.68		2,452,317.45	2,693,979.13						2,693,979.13	21,249,361.65															
MDS Checks issued	1,071,854.07	14,316,658.77		283,654.11	15,671,986.95			2,452,317.45	2,693,979.13						2,693,979.13	18,365,946.08															
Advice to Det if Account	2,600,379.58	282,545.98			2,883,415.57											2,883,415.57	2,883,415.57														
Notice of Transfer of Allocation (NTA)		7,332,786.52			7,332,786.52											7,332,786.52	7,332,786.52														
MDS Checks issued		3,909,872.49			3,909,872.49											3,909,872.49	3,909,872.49														
Advice to Det if Account		3,422,914.03			3,422,914.03											3,422,914.03	3,422,914.03														
Working Fund (NCA issued to BTR)																															
Tax Remittance Advices Issued (TRA)	191,277.43	183,844.01		16,055.89	391,177.33	21,642.32		199,215.93	220,878.25							220,878.25	612,055.58														
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (CDT, BTR, Dr or Stamp, etc.)																															

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	83,293,182.84	6,507,517.00	69,800,669.84
Working Fund			
TRA	1,451,123.28	854,319.87	2,108,443.15
CDC			
NCAA			
Others (CDT, BTR, Dr or Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	84,744,306.12	7,161,836.87	91,911,142.99
Less:			
Lapsed NCA	6,143,561.12	312,505.61	6,456,066.73
Disbursements	56,253,872.51	29,194,203.75	85,448,076.26
Balance of Disbursements Authorities as of date	22,347,872.49	(22,344,872.49)	
Total Disbursements Program	84,744,306.12	7,161,836.87	91,911,142.99
Less: Actual Disbursements	56,253,872.51	29,194,203.75	85,448,076.26
Under spending	28,490,433.61	(22,032,366.88)	6,458,066.73

Certified Correct:

GENEILYN G. CAHID
 Chief Accountant
 Date: 7/4/18

Approved By:

EXEQUIEL MANIS A. GUZMAN
 Head of Agency or Authorized Representative
 Date: