

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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										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
Notice of Cash Allocation (NCA)	4,470,739.60	1,629,101.20			6,099,840.80	85,388.35				85,388.35					85,388.35	6,185,229.15				22	4,470,739.60	1,714,489.55			6,185,229.15		
MDS Checks Issued	1,032,839.99	1,400,366.58			2,433,206.58	85,388.35				85,388.35					85,388.35	2,518,594.93				23	1,032,839.99	1,485,754.94			2,518,594.93		
Advice to Debit Account	3,437,899.61	228,734.61			3,666,634.22											3,666,634.22				24	3,437,899.61	228,734.61			3,666,634.22		
Notice of Transfer of Allocation (NTA)		2,618,148.20			2,618,148.20											2,618,148.20				25		2,618,148.20			2,618,148.20		
MDS Checks Issued		194,338.50			194,338.50											194,338.50				26		194,338.50			194,338.50		
Advice to Debit Account		2,423,809.70			2,423,809.70											2,423,809.70				27		2,423,809.70			2,423,809.70		
Working Fund (NCA issued to BTr)																				28							
Tax Remittance Advices Issued (TRA)	316,594.38	37,458.88			354,053.26											354,053.26				19	316,594.38	37,458.88			354,053.26		
Cash Disbursement Calling (CDC)																				20							
Non-Cash Availment Authority (NCAA)																				21							
Others (CDT, BTr Docs Stamp, etc.)																				22							

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	76,362,088.34	6,933,094.50	83,295,182.84
Working Fund			
TRA	1,100,070.02	354,053.26	1,454,123.28
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	77,462,158.36	7,287,147.76	84,749,306.12
Less			
Lapsed NCA	6,145,561.12		6,145,561.12
Disbursements	47,059,177.61	9,157,430.61	56,216,608.22
Balance of Disbursements Authorities as of date	24,257,419.63	(1,870,282.85)	22,387,136.78
Total Disbursements Program	77,462,158.36	7,287,147.76	84,749,306.12
Less: * Actual Disbursements	47,059,177.61	9,157,430.61	56,216,608.22
(Over)/Under spending-	30,402,980.75	(1,870,282.85)	28,532,697.90

Certified Correct:




GENELYN G. GARID

Agency Chief Accountant

Date: 6/7/18

Approved By:



EZEQUIEL MONTE A. GUZMAN
Head of Agency or Authorized Representative

Date:

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