# MONTHLY REPORT OF DISBURSEMENTS
## For the month of November, 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 BUDGET | | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | REMARKS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | | | | | | | | | | | |
| | 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 | |
| 1 | 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) | 4,897,854.65 | 2,746,663.95 | | 188,173.00 | 7,832,691.60 | | | | | | | | | | | | 7,832,691.60 | | | | | 4,897,854.65 | 2,746,663.95 | | 188,173.00 | 7,832,691.60 | |
| MDS Checks Issued | 1,682,376.87 | 2,287,113.77 | | 188,173.00 | 4,157,663.64 | | | | | | | | | | | | 4,157,663.64 | | | | | 1,682,376.87 | 2,287,113.77 | | 188,173.00 | 4,157,663.64 | |
| Advice to Debit Account | 3,215,477.78 | 459,550.18 | | | 3,675,027.96 | | | | | | | | | | | | 3,675,027.96 | | | | | 3,215,477.78 | 459,550.18 | | | 3,675,027.96 | |
| Notice of Transfer of Allocation (NTA) | | 5,213,944.93 | | | 5,213,944.93 | | | | | | | | | | | | 5,213,944.93 | | | | | | 5,213,944.93 | | | 5,213,944.93 | |
| MDS Checks Issued | | 2,345,259.48 | | | 2,345,259.48 | | | | | | | | | | | | 2,345,259.48 | | | | | | 2,345,259.48 | | | 2,345,259.48 | |
| Advice to Debit Account | | 2,868,685.45 | | | 2,868,685.45 | | | | | | | | | | | | 2,868,685.45 | | | | | | 2,868,685.45 | | | 2,868,685.45 | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 595,794.41 | 22,086.66 | | | 617,881.07 | | | | | | | | | | | | 617,881.07 | | | | | 595,794.41 | 22,086.66 | | | 617,881.07 | |
| 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 | 186,433,166.41 | 3,305,439.50 | 189,738,605.91 |
| Working Fund | | | |
| TRA | 3,389,927.86 | 617,881.07 | 4,007,808.93 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 189,823,094.27 | 3,923,320.57 | 193,746,414.84 |
| Less | | | |
| Lapsed NCA | 8,151,435.18 | | 8,151,435.18 |
| Disbursements | 157,335,236.05 | 13,664,517.60 | 170,999,753.65 |
| Balance of Disbursements Authorities as of to date | 24,336,423.04 | (9,741,197.03) | 14,595,226.01 |
| Total Disbursements Program | 189,823,094.27 | 3,923,320.57 | 193,746,414.84 |
| Less: * Actual Disbursements | 157,335,236.05 | 13,664,517.60 | 170,999,753.65 |
| (Over)/Under spending-- | 32,487,858.22 | (9,741,197.03) | 22,746,661.19 |

Certified Correct:

GENELYN G. GAHID
Agency Chief Accountant
Date: 12/4/18

Approved By:

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

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