

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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	PRIOR YEAR'S ACCOUNTS PAYABLE						PS	MOOE	Fin. Exp	CO	SUB-TOTAL	TOTAL	TRUST LIABILITIES				PS	MOOE	Fin. Exp	CO	TOTAL	
						7	8	9	10	11=(7+8+9+10)								12	13	14							15

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	189,738,605.91	945,000.00	190,683,605.91
Working Fund			
TRA	4,007,808.93	694,003.80	4,701,812.73
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Balance of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	193,746,414.84	1,639,003.80	195,385,418.64
Less:			
Lapsed NCA	8,151,435.18	14,550.68	8,165,985.86
Disbursements	170,999,753.65	16,219,679.13	187,219,432.78
Balance of Disbursements Authorities as of to date	14,595,226.01	(14,595,226.01)	
Total Disbursements Program	193,746,414.84	1,639,003.80	195,385,418.64
Less: Actual Disbursements	170,999,753.65	16,219,679.13	187,219,432.78
Net Available for Spending	22,746,661.19	(14,580,675.33)	8,165,985.86

Certified Correct:

[Signature]
RODOLFO S. GONZALEZ

Agency Chief Accountant

Date: 1/7/19

Approved By:

[Signature]
EMERUEL RONI A. GUEMAN

Head of Agency or Authorized Representative

Date: