

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

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			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										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)	2,413,980.19	1,114,025.09			3,528,005.28		390,729.05			390,729.05						390,729.05	3,918,734.33				2,413,980.19	1,504,754.14				3,918,734.33			
MDS Checks Issued	1,086,016.36	965,692.42			2,051,708.78		179,026.18			179,026.18						179,026.18	2,230,734.96				1,086,016.36	1,144,718.60				2,230,734.96			
Advice to Debit Account	1,327,963.83	148,332.67			1,476,296.50		211,702.87			211,702.87						211,702.87	1,687,999.37				1,327,963.83	360,035.54				1,687,999.37			
Notice of Transfer of Allocation (NTA)		254,173.77			254,173.77		1,304,805.16			1,304,805.16						1,304,805.16	1,558,978.93					1,558,978.93				1,558,978.93			
MDS Checks Issued							984,616.84			984,616.84						984,616.84	984,616.84					984,616.84				984,616.84			
Advice to Debit Account		254,173.77			254,173.77		320,188.32			320,188.32						320,188.32	574,362.09					574,362.09				574,362.09			
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	185,732.63	55,784.98			241,517.61												241,517.61				185,732.63	55,784.98				241,517.61			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	5,152,000.00	7,334,117.98	12,486,117.98
Working Fund			
TRA	196,018.39	241,517.61	437,536.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	5,348,018.39	7,575,635.59	12,923,653.98
Less:			
Lapsed NCA			
Disbursements	3,354,926.03	5,719,230.87	9,074,156.90
Balance of Disbursements Authorities as of to date	1,993,092.36	1,856,404.72	3,849,497.08
Total Disbursements Program	5,348,018.39	7,575,635.59	12,923,653.98
Less: * Actual Disbursements	3,354,926.03	5,719,230.87	9,074,156.90
(Over)/Under spending-	1,993,092.36	1,856,404.72	3,849,497.08

Certified Correct:


GENELYN G. GAMID

Agency Chief Accountant

Date: 3/5/19

Approved By:


EXEQUIEL RONIE A. GUZMAN

Head of Agency or Authorized Representative

Date: