

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

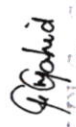
Department: Department of Labor and Employment (DOLE) Agency: Office of the Secretary
 Organization Code (UACS): 160010300014 Fund Cluster: 01 - Regular Agency Fund
 Operating Unit: Regional Office - CAR Report Status: PENDING


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	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL									
Notice of Cash Allocation (NCA)	2,457,920.32	1,103,142.28			3,561,062.60					4,874,258.47	4,871,295.43				8,435,553.03						2,457,920.32	5,603,666.47				8,435,553.03								
MDS Checks Issued	1,134,998.40	925,802.25			2,060,800.65					4,864,387.45	4,861,787.43				6,972,588.08						1,134,998.40	5,413,818.44				6,972,588.08								
Advance to Filler Account	1,322,921.92	180,340.03			1,503,261.95					9,508.00	9,508.00				1,512,769.95						1,322,921.92	189,848.03				1,512,769.95								
Notice of Transfer of Allocation (NTA)		34,987.46			34,987.46					714,407.30	711,007.38				749,394.84							601,594.13				650,463.34								
MDS Checks Issued		13,672.46			13,672.46					636,790.81	635,790.88				658,463.34							601,594.13				650,463.34								
Advance to Filler Account		213,15.00			213,15.00					77,616.50	77,616.50				98,931.50							98,931.50				98,931.50								
Working Fund (NCA issued to BTT)																					186,650.83					186,650.83								
Text Remittance Advices Issued (TRA)																																		
Cash Disbursement Vetting (CDC)																																		
Non-Cash Availment Authority (NCAA)																																		
Others (CDT, BTT, Does Stamp, etc.)																																		
					246,626.34																													
Total																																		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
Total Disbursement Authorities Received	(0)	(0)	(0)
NCA	12,486,117.98	5,335,255.79	17,821,373.77
Working Fund			
TRA	437,536.00	246,626.39	684,162.39
CDC			
NCAA			
Others (CDT, BTT, Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	12,923,653.98	5,581,882.18	18,505,536.16
Lapsed NCA			
Disbursements	9,074,156.90	9,431,379.26	18,505,536.16
Balance of Disbursements Authority as of to date	3,849,497.08	(3,849,497.08)	
Total Disbursements Program	12,923,653.98	5,581,882.18	18,505,536.16
Less: * Actual Disbursements	9,074,156.90	9,431,379.26	18,505,536.16
Over/Under spending-	3,849,497.08	(3,849,497.08)	

Certified Correct:


 Agency Chief Accountant
 Date: 4/13/19

Approved By: 
 Head of Agency or Authorized Representative
 Date: _____