

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2017

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					
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)	2,443,903.10	3,116,948.40			1,957,324.92	7,518,176.42					141,775.27				176,085.55	317,860.82	7,836,037.24					2,443,903.10	3,434,809.22			1,957,324.92	7,836,037.24		
MDS Checks Issued	1,063,285.96	2,549,457.64			1,957,324.92	5,570,068.52					141,775.27				164,393.55	306,168.82	5,876,237.34					1,063,285.96	2,855,626.46			1,957,324.92	5,876,237.34		
Advice to Debit Account	1,380,617.14	567,490.76				1,948,107.90									11,692.00	11,692.00	1,959,799.90					1,380,617.14	579,182.76				1,959,799.90		
Notice of Transfer of Allocation (NTA)		2,985,978.51				2,985,978.51									1,356,391.76	1,356,391.76	4,342,370.27										4,342,370.27		
MDS Checks Issued		2,163,348.43				2,163,348.43									604,938.02	604,938.02	2,768,286.45										2,768,286.45		
Advice to Debit Account		822,630.08				822,630.08									751,453.74	751,453.74	1,574,083.82										1,574,083.82		
Working Fund (NCA issued to BTR)																													
Tax Remittance Advices Issued (TRA)	374,137.58	125,362.34			32,592.85	532,092.77											532,092.77					374,137.58	125,362.34			32,592.85	532,092.77		
Cash Disbursement Ceiling (CDC)																													
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	98,929,000.00	10,190,000.00	109,119,000.00
Working Fund			
TRA	4,637,830.79	532,092.77	5,169,923.56
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	79,112,730.89	6,486,972.02	85,599,702.91
Total Disbursements Authorities Available	182,679,561.68	17,209,064.79	199,888,626.47
Less:			
Lapsed NCA	1,858,014.01	18,906,892.28	20,764,906.29
Disbursements	166,413,219.90	12,710,500.28	179,123,720.18
Balance of Disbursements Authorities as of to date	14,408,327.77	(14,408,327.77)	
Total Disbursements Program	182,679,561.68	17,209,064.79	199,888,626.47
Less: Actual Disbursements	166,413,219.90	12,710,500.28	179,123,720.18
(Over)/Under spending	16,266,341.78	4,498,564.51	20,764,906.29

Certified Correct:

*G. Gahad*  
**GENEVLIN G. GAHAD**

Agency Chief Accountant

Date: 1/25/18

Approved By:

*Ronnie A. Guzman*  
**EXEQUIEL RONNIE A. GUZMAN**

Head of Agency or Authorized Representative

Date: