MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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
						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)	3,528,162.55	4,130,139.42			7,658,301.97							271,253.75			271,253.75	271,253.75	7,929,755.72					3,528,162.55	4,401,393.17			7,929,755.72	
MDS Checks Issued	523,323.83	3,110,239.78			3,633,563.35							117,168.13			117,168.13	117,168.13	3,750,731.36					523,323.83	3,227,407.53			3,750,731.36	
Advice to Debit Account	3,005,038.70	1,019,900.04			4,024,938.74							154,085.62			154,085.62	154,085.62	4,179,024.36					3,005,038.70	1,173,985.66			4,179,024.36	
Notice of Transfer of Allocation (NTA)	732,438.65	3,026,855.54			3,759,294.19							218,970.25			218,970.25	218,970.25	3,978,264.44					732,438.65	3,245,825.79			3,978,264.44	
MDS Checks Issued		1,061,992.22			1,061,992.22							165,338.34			165,338.34	165,338.34	1,227,330.56						1,227,330.56			1,227,330.56	
Advice to Debit Account	732,438.65	1,964,863.32			2,697,301.97							53,631.91			53,631.91	53,631.91	2,750,933.88					732,438.65	2,018,495.23			2,750,933.88	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	693,481.96	83,173.21			776,655.17												776,655.17					693,481.96	83,173.21			776,655.17	
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	86,775,000.00	12,154,900.00	98,929,900.00
Working Fund			
TRA	3,861,175.62	776,655.17	4,637,830.79
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	69,582,107.24	9,530,023.65	79,112,730.89
Total Disbursements And orities Available	160,218,282.86	22,461,278.82	182,679,561.68
Less:			
Lapsed NCA	1,858,014.01		1,858,014.01
Disbursements	153,728,544.57	12,684,675.33	166,413,219.90
Balance of Disbursements Authorities as of to date	4,631,724.28	9,776,603.49	14,408,327.77
Total Disbursements Program	160,218,282.86	22,461,278.82	182,679,561.68
Less: * Actual Disbursements	153,728,544.57	12,684,675.33	166,413,219.90
(Over) Under spending -	6,489,738.29	9,776,603.49	16,266,341.78

98,929,000.00
4,637,830.79
79,112-730.89
182,679,561.68
1,858,041.01
166,413,219.90
14,408,327.77
166,413,219.90
16,266,341.78

Certified Correct:

GENELYN G. GAHID
Agency Chief Accountant
Date: 12/11/17

Approved By:

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

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