# MONTHLY REPORT OF DISBURSEMENTS
## For the month of October, 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) | 2,125,927.85 | 3,266,594.88 | | | 5,392,522.43 | | | | | | | 2,014,428.21 | | | 2,014,428.21 | 2,014,428.21 | 7,406,950.64 | | | | | 2,125,927.85 | 3,281,922.79 | | | 5,407,850.64 | |
| MDS Checks Issued | 1,601,207.52 | 1,468,249.94 | | | 3,069,457.46 | | | | | | | 2,014,428.21 | | | 2,014,428.21 | 2,014,428.21 | 5,083,885.67 | | | | | 1,601,207.52 | 3,482,678.15 | | | 5,083,885.67 | |
| Advice to Debit Account | 1,123,920.33 | 1,798,344.64 | | | 2,922,264.97 | | | | | | | | | | | | 2,922,264.97 | | | | | 1,123,920.33 | 1,798,344.64 | | | 2,922,264.97 | |
| Notice of Transfer of Allocation (NTA) | | 2,866,285.76 | | | 2,866,285.76 | | | | | | | | | | | | 2,866,285.76 | | | | | | 2,866,285.76 | | | 2,866,285.76 | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | 2,866,285.76 | | | 2,866,285.76 | | | | | | | | | | | | 2,866,285.76 | | | | | | 2,866,285.76 | | | 2,866,285.76 | |
| Working Fund (NCA moved to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 316,871.36 | 59,943.07 | | | 376,814.43 | | | | | | | | | | | | 376,814.43 | | | | | 316,871.36 | 59,943.07 | | | 376,814.43 | |
| 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 | 76,858,000.00 | 9,917,000.00 | 86,775,000.00 | 86, 775,000 |
| Working Fund | | | | |
| TRA | 3,484,361.19 | 376,814.43 | 3,861,175.62 | 3, 861, 175.62 |
| CDC | | | | |
| NCAA | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | |
| Less: Notice of Transfer Allocations (NTA) Issued | 64,595,046.56 | 4,987,060.68 | 69,582,107.24 | 69, 582, 107.24 |
| Total Disbursements Authorities Available | 144,937,407.75 | 15,280,875.11 | 160,218,282.86 | 160, 218, 282.86 |
| Less: | | | | |
| Lapsed NCA | 1,858,014.01 | | 1,858,014.01 | 1, 858, 014.01 |
| Disbursements | 143,079,393.74 | 10,649,150.83 | 153,728,544.57 | 153, 728, 544.57 |
| Balance of Disbursements Authorities as of to date | | 4,631,724.28 | 4,631,724.28 | 4, 691, 724.28 |
| Total Disbursements Program | 144,937,407.75 | 15,280,875.11 | 160,218,282.86 | 160, 218, 282.86 |
| Less: * Actual Disbursements | 143,079,393.74 | 10,649,150.83 | 153,728,544.57 | 153, 728, 544.57 |
| (Over) Under spending | 1,858,014.01 | 4,631,724.28 | 6,489,738.29 | 6, 489, 738.29 |

Certified Correct:

GENELYN G. GAHID

Agency Chief Accountant

Date: 11/7/17

Approved By:

EXEQUIEL RONIE A. GUZMAN

Head of Agency or Authorized Representative

Date:

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