

# MONTHLY REPORT OF DISBURSEMENTS

## For the month of April, 2018

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					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL						
Notice of Cash Allocation (NCA)	2,781,244.18	4,488,104.09			7,269,348.27					29,573.00					29,573.00											
MOS Checks Issued	1,032,752.24	4,170,239.64			5,202,991.88					2,988,784.34					2,988,784.34											
Advice to Debit Account	1,748,491.94	2,988,784.34			4,737,276.28					61,451.34					61,451.34											
Notice of Transfer of Allocation (NTA)		2,927,333.00			2,927,333.00																					
MOS Checks Issued		61,451.34			61,451.34																					
Advice to Debit Account		2,927,333.00			2,927,333.00																					
Working Fund (NCA issued to B17)	190,119.99				190,119.99																					
Remittance Advice Issued (TRA)		42,727.31			42,727.31																					
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (ODT, B17 Docs Stamp, etc.)																										
<b>TOTAL</b>					<b>232,847.30</b>																					

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	41,816,983.10	34,545,125.24	76,362,098.34
NCA			
Working Fund			
TRA	867,222.72	232,847.30	1,100,070.02
CDC			
NCAA			
Others (ODT, B17 Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	42,684,185.82	34,777,972.54	77,462,158.36
Less:			
Lapsed NCA	6,145,561.12		6,145,561.12
Disbursements	36,538,624.70	10,520,552.91	47,059,177.61
Balance of Disbursements Authorities as of to date	42,684,185.82	24,257,419.63	24,257,419.63
Total Disbursements Program	36,538,624.70	10,520,552.91	47,059,177.61
Less: Actual Disbursements	6,145,561.12	24,257,419.63	30,402,980.75
Over/Under Spending-			

Certified Correct:

*Genelyn G. Cahid*  
**GENEVLYN G. CAHID**  
 Agency Chief Accountant  
 Date: **5/7/18**

Approved By:

*Benito B. Atan Jr.*  
**BENITO B. ATAN JR.**  
 Head of Agency or Authorized Representative  
 Date: \_\_\_\_\_

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