





**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2018

Department: Department of Labor and Employment (DOLE)						Agency: Office of the Secretary						Operating Unit: Regional Office - VIII													
Organization Code (UACS): 160010300008						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT 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	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	
Notice of Cash Allocation (NCA)	4,897,963.87	31,811,806.41			36,709,770.28																				
MDS Checks Issued	4,787,429.14	31,234,431.72			36,021,860.86					3,085.20				3,085.20	3,085.20					4,897,963.87	31,811,806.41			36,709,770.28	
Advice to Debit Account	100,534.73	577,376.69			677,911.42										677,911.42					100,534.73	577,376.69			677,911.42	
Notice of Transfer of Allocation (NTA)																									
MDS Checks Issued																									
Advice to Debit Account																									
Working Fund (NCA issued to STR)																									
Tax Remittance Advice Issued (TRA)	492,495.87	451,353.66			943,849.53															492,495.87	451,353.66			943,849.53	
Cash Disbursement Ceiling (CDC)																									
Non-Cash Available Authority (NCAA)																									
Others (CDT, BTR, Dock Stamp, etc.)																									

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	239,831,241.24	12,908,918.28	252,738,167.50
Working Fund			
TRA	3,906,566.30	943,849.53	4,850,415.83
CDC			
NCAA			
Others (CDT, BTR, Dock Stamp, etc.)			
Less: Income of Transfer Allocations (ITA) Issued			
Total Disbursements Authorities Available	243,737,207.60	13,850,767.79	257,587,975.39
Less:			
Issued NCA	797,370.94	2,066,029.01	2,863,399.95
Disbursements	217,039,946.83	37,684,626.66	254,724,573.48
Balance of Disbursements Authorities as of date	25,900,890.83	13,850,767.78	39,751,658.61
Total Disbursements Program	243,737,207.60	13,850,767.78	257,587,975.38
Less: * Actual Disbursements	217,039,946.82	37,684,626.66	254,724,573.48
(Over)/Under spending-	26,697,260.78	(3,833,860.87)	2,863,399.91

Certified Correct:

Approved By:

Mansanade, Meldy  
Agency Chief Accountant  
Date: 16/Jan/2019

Head of Agency or Authorized Representative  
Date: 17/Jan/2019

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