

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

<b>Department: Department of Labor and Employment (DOLE)</b>						<b>Agency: Office of the Secretary</b>											<b>Operating Unit: Regional Office - XIII</b>											
<b>Organization Code (UACS): 160010300016</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>											<b>Report Status: PENDING</b>											
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				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										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)	1,497,943.44	20,793,099.82			22,291,043.26												22,291,043.26					1,497,943.44	20,793,099.82			22,291,043.26		
MDS Checks Issued	517,542.56	7,277,584.94			7,795,127.50												7,795,127.50					517,542.56	7,277,584.94			7,795,127.50		
Advice to Debit Account	980,400.88	13,515,514.88			14,495,915.76												14,495,915.76					980,400.88	13,515,514.88			14,495,915.76		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	287,476.56	232,595.39			520,071.95												520,071.95					287,476.56	232,595.39			520,071.95		
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	113,968,509.00	10,251,000.00	124,219,509.00
Working Fund			
TRA	4,222,578.68	520,071.95	4,742,650.63
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	50,145,413.66	12,797,294.00	62,942,707.66
Total Disbursements Authorities Available	168,336,501.34	23,568,365.95	191,904,867.29
Less			
Lapsed NCA	34,864,458.38	5,454,805.50	40,319,263.88
Disbursements	128,774,488.20	22,811,115.21	151,585,603.41
Balance of Disbursements Authorities as of to date	4,697,554.76	(4,697,554.76)	
Total Disbursements Program	168,336,501.34	23,568,365.95	191,904,867.29
Less: * Actual Disbursements	128,774,488.20	22,811,115.21	151,585,603.41
(Over)/Under spending~	39,562,013.14	757,250.74	40,319,263.88

Certified Correct:

Approved By:

Paredes, Giovanni  
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 Agency Chief Accountant

Ramos, Evelyn  
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 Head of Agency or Authorized Representative  
 Date: 01/Feb/2018

Date: 01/Feb/2018