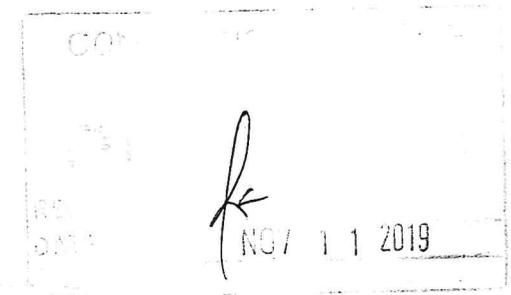


MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2019

Department: Department of Labor and Employment (DOLE)						Agency: National Wages and						Operating Unit: All						
Organization Code (UACS): 160060000000						Fund Cluster: 01 - Regular Agency						Report Status: SUBMITTED						
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						SUB-TOTAL	GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT	TOTAL	PS		MOOE	Fin. Exp	CO	TOTAL		
						7	8.00	9									10	
1	2	3	4	5	6=(2+3+4+5)	7	8.00	9	10	11=(7+8+9+10)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	2,320,835.57	768,065.03	0.00	28,125.00	3,117,025.60	-	-	-	-	-	-	-	2,320,835.57	768,065.03	0.00	28,125.00	3,117,025.60	
MDS Checks Issued	23,986.30	493,228.72		28,125.00	545,340.02	-	-	-	-	-	-	-	23,986.30	493,228.72	0.00	28,125.00	545,340.02	
Advice to Debit Account	2,296,849.27	274,836.31		-	2,571,685.58	-	-	-	-	-	-	-	2,296,849.27	274,836.31	0.00	0.00	2,571,685.58	
Notice of Transfer of Allocation (NTA)	5,745,322.65	2,448,613.35	0.00	0.00	8,193,936.00	-	-	-	-	-	-	-	5,745,322.65	2,448,613.35	0.00	0.00	8,193,936.00	
MDS Checks Issued	1,027,028.45	763,063.04			1,790,091.49								1,027,028.45	763,063.04	0.00	0.00	1,790,091.49	
Advice to Debit Account	4,718,294.20	1,685,550.31			6,403,844.51								4,718,294.20	1,685,550.31	0.00	0.00	6,403,844.51	
Tax Remittance Advices Issued (TRA)	1,176,129.57	111,472.29		1,875.00	1,289,476.86	-	-	-	-	-	-	-	1,176,129.57	111,472.29	0.00	1,875.00	1,289,476.86	
Grand Total	9,242,287.79	3,328,150.67	0.00	30,000.00	12,600,438.46	-	-	-	-	-	-	-	9,242,287.79	3,328,150.67	0.00	30,000.00	12,600,438.46	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	163,994,455.00	23,093,000.00	187,087,455.00
Working Fund	-	-	-
TRA	12,222,911.68	1,289,476.86	13,512,388.54
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	176,217,366.68	24,382,476.86	200,599,843.54
Less			
Lapsed NCA Disbursements	14,957,176.40	-	14,957,176.40
Balance of Disbursements Authorities as of to date	161,260,190.28	11,782,038.40	173,042,228.68
Total Disbursements Program	176,217,366.68	24,382,476.86	200,599,843.54
Less: * Actual Disbursements	161,260,190.28	12,600,438.46	173,860,628.74
(Over)/Under spending-	14,957,176.40	11,782,038.40	26,739,214.80



Certified Correct:

[Signature]
APRIL JAMAICAH JOIE S. ESTOQUE
Administrative Officer
Date: 11/7/2019

Approved By:

[Signature]
MARIA CRISELBA R. SY
Executive Director Iy
Date: 11/7/2019

Government Accountancy Office
Office of the Director
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[Signature]
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