

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2019

Department: Department of Labor and Employment (DOLE)						Agency: National Wages and						Operating Unit: All						
Organization Code (UACS): 16006000000						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	PS		MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO								Sub-Total	
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)	4,831,066.79	2,174,421.07	0.00	0.00	7,005,487.86	-	-	-	-	-	-	7,005,487.86	4,831,066.79	2,174,421.07	0.00	0.00	7,005,487.86	
MDS Checks Issued	1,135,653.39	552,452.40		0.00	1,688,105.79	-	-	-	-	-	-	1,688,105.79	1,135,653.39	552,452.40	0.00	0.00	1,688,105.79	
Advice to Debit Account	3,695,413.40	1,621,968.67			5,317,382.07	-	-	-	-	-	-	5,317,382.07	3,695,413.40	1,621,968.67	0.00	0.00	5,317,382.07	
Notice of Transfer of Allocation (NTA)	7,167,197.45	4,556,324.40	0.00	0.00	11,723,521.85	-	-	-	-	-	-	11,723,521.85	7,167,197.45	4,556,324.40	0.00	0.00	11,723,521.85	
MDS Checks Issued	1,314,495.66	1,551,147.21			2,865,642.87	-	-	-	-	-	-	2,865,642.87	1,314,495.66	1,551,147.21	0.00	0.00	2,865,642.87	
Advice to Debit Account	5,852,701.79	3,005,177.19			8,857,878.98	-	-	-	-	-	-	8,857,878.98	5,852,701.79	3,005,177.19	0.00	0.00	8,857,878.98	
Tax Remittance Advices Issued (TRA)	1,130,761.71	287,077.91	0	0.00	1,417,839.62	-	-	-	-	-	-	1,417,839.62	1,130,761.71	287,077.91	0.00	0.00	1,417,839.62	
Grand Total	13,129,025.95	7,017,823.38	0.00	0.00	20,146,849.33	-	-	-	-	-	-	20,146,849.33	13,129,025.95	7,017,823.38	0.00	0.00	20,146,849.33	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	85,986,085.00	16,064,370.00	102,050,455.00
Working Fund			
TRA	6,576,582.43	1,417,839.62	7,994,422.05
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	92,562,667.43	17,482,209.62	110,044,877.05
Less			
Lapsed NCA Disbursements	134,977.00	2,382,897.52	2,517,874.52
	87,380,153.20	20,146,849.33	107,527,002.53
Balance of Disbursements Authorities as of to date	5,047,537.23	(5,047,537.23)	0.00
Total Disbursements Program	92,562,667.43	17,482,209.62	110,044,877.05
Less: * Actual Disbursements	87,380,153.20	20,146,849.33	107,527,002.53
(Over)/Under spending-	5,182,514.23	(2,664,639.71)	2,517,874.52

Certified Correct:


SITTIE AYESHAH RABIA L. TAGO

Accountant III

Date: July 9, 2019

Approved By:


MARIA CRISELDA R. SY
Executive Director IV
Date: July 9, 2019