

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : Office of the Secretary
Organization Unit : Regional Office No.IV-A
Organization Code (UACS) :16-001-03-00004
Funding Source Code (as clustered)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				GRAND TOTAL			Remarks			
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE		CURRENT YEAR'S ACCOUNT PAYABLE		PS	MOOE	TOTAL				
					MOOE	Sub-Total	MOOE	Sub-Total							
1	2	3	5	6= (2+ 3+ 4+ 5)	8	11= (7+ 8+ 9+ 10)	13	15	16= (12+ 13+ 14+ 15)	17= (11+ 16)	18= (6+ 17)	23	24	27= (23+ 24+ 25+ 26)	28
Notice of Cash Allocation (NCA) Regular	4,310,961.50	4,926,805.55	3,240,855.35	12,478,622.40	19,142.43	19,142.43	571,242.40	-	571,242.40	590,384.83	13,069,007.23	4,310,961.50	5,517,190.38	13,069,007.23	
MDS Checks Issued	510,423.00	1,070,719.58	3,240,855.35	4,821,997.93	19,142.43	19,142.43	32,731.25	-	51,873.68	51,873.68	4,873,871.61	510,423.00	1,122,593.26	4,873,871.61	
LDAP-Advice to Debit Account	3,800,538.50	3,856,085.97	-	7,656,624.47	-	-	538,511.15	-	538,511.15	538,511.15	8,195,135.62	3,800,538.50	4,394,597.12	8,195,135.62	
Notice of Transfer of Allocation (NTA)															
Notice of Cash Allocation (NCA) - Special (TLB)															
Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTR)															
Tax Remittance Advices Issued (TRA)															
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others(CDT, BTR Docs Stamp, etc.)															
Total	4,876,183.82	5,008,947.28	3,424,300.00	13,309,431.10	19,142.43	19,142.43	573,261.15	-	573,261.15	592,403.58	13,901,834.68	4,876,183.82	5,601,350.86	13,901,834.68	

SUMMARY:	Previous Report As of	This Month (October)	As of Date	Previous Report As of	This Month (October)	As of Date
NCA	171,861,204.00	13,224,423.00	185,085,627.00	356,806,606.26	13,901,834.68	370,708,440.94
NCA - TRUST (CB)	-	-	-	1,554,888.36	252,998,465.68	254,553,354.04
Working Fund	125,000.00	-	125,000.00	-	-	-
TRA	-	-	-	-	-	-
CDC	7,932,052.14	832,827.45	8,764,919.59	-	-	-
NCAA	-	-	-	-	-	-
Others (CDT, BTR Docs Stamp, etc)	178,568,198.48	252,843,049.91	431,411,248.39	-	-	-
Add: Notice of Transfer Allocations (NTA) Issued	358,486,494.62	266,900,300.36	625,386,794.98	-	-	-
Total Disbursement Authorities Available	1,554,888.36	1,554,888.36	1,554,888.36	125,000.00	125,000.00	125,000.00
Less: Lapsed NCA	356,931,606.26	13,901,834.68	370,833,440.94	-	-	-
Disbursements - TRUST (CB)	0.00	252,998,465.68	252,998,465.68	-	-	-
Balance of Disbursements Authorities as of to date						

Total Disbursements Program
Less: Actual Disbursements
(Over)/Under spending

Total Disbursements Program - CB
Less: Actual Disbursements - CB
(Over)/Under spending

Certified Correct:
EDGAR M. MAGTAGAÑO
Accountant III

Approved by:
HENRY JOHNN S. JALBUENA
Regional Director