


MONTHLY REPORT OF DISBURSEMENTS
For the month of November


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

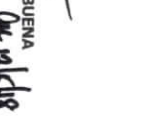
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					GRAND TOTAL			Remarks	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE MOOE	Sub-Total	CURRENT YEAR'S ACCOUNT PAYABLE MOOE	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	TOTAL		
1															
Notice of Cash Allocation (NCA) Regular															
MDS Checks Issued	11,769,933.71	40,374,702.11	-	52,144,635.82	-	-	355,484.30	355,484.30	355,484.30	52,500,120.12	11,769,933.71	40,730,186.41	52,500,120.12		
LDDVA Advice to Debit Account	90,094.49	30,671,051.86	-	30,761,146.35	-	-	355,484.30	355,484.30	355,484.30	31,116,570.65	90,094.49	31,026,536.16	31,116,570.65		
Notice of Transfer of Allocation (NTA)	11,679,899.22	9,703,650.25	-	21,383,549.47	-	-	-	-	-	21,383,549.47	11,679,899.22	9,703,650.25	21,383,549.47		
Notice of Cash Allocation (NCA) - Special (TLB)															
Notice of Cash Allocation (NCA) - Trust Working Fund (NCS Issued to BTR)															
Tax Remittance Advices Issued (TRA)	548,463.73	400,633.77	-	949,097.50	-	-	-	-	-	949,097.50	548,463.73	400,633.77	949,097.50		
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTR Docs Stamp, etc.)															
Total	12,318,397.44	40,775,335.88	-	53,093,733.32	-	-	355,484.30	355,484.30	355,484.30	53,449,217.62	12,318,397.44	41,130,820.18	53,449,217.62		

SUMMARY:	Previous Report		This Month		As of Date	
	As of	(November)	As of	(November)	As of	Date
Total Disbursement Authorities Received	327,652,502.48	949,097.50	328,601,599.98	319,672,000.00		
NCA - TRUST (CB)	319,672,000.00	-	319,672,000.00	-		
Working Fund	-	949,097.50	-	8,929,599.98		
TRAA	7,980,502.48	-	-	-		
CDC	-	-	-	-		
NCAA	-	-	-	-		
Others (CDT, BTR Docs Stamp, etc)	-	-	-	-		
Add: Notice of Transfer Allocations (NTA) Issued	128,527,148.79	14,513,895.36	143,041,044.15	143,041,044.15		
Total Disbursement Authorities Available	456,179,651.27	15,462,992.86	471,642,644.13	462,713,044.15		
Less: Lapsed NCA	7,289,692.57	-	7,289,692.57	-		
Disbursements	387,693,854.47	53,449,217.62	441,143,072.09	441,143,072.09		
Disbursements - TRUST (CB)	61,196,104.23	(37,986,224.76)	23,209,879.47	-		
Balance of Disbursements Authorities as of to date						

Certified Correct:


EDGAR M. MAGTAGNOB
 Accountant III


HENRY JOHN S. JALBUENA
 Regional Director


Dr. Walter