

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					GRAND TOTAL					REMARKS											
	PS	MOOE	CO	TOTAL	6= (2+3+4+5)	MOOE	Sub-Total	CO	MOOE	Sub-Total	15	16= (12+13+14+15)	TOTAL	17= (11+16)	SUB-TOTAL		PS	MOOE	CO	TOTAL	27= (23+24+25+26)						
																						PRIOR YEAR'S ACCOUNT PAYABLE		CURRENT YEAR'S ACCOUNT PAYABLE		SUB-TOTAL	
																						8	11= (7+8+9+10)	13	15	14	15
1	14,781,534.45	62,834,822.02	282,982.15	77,899,338.62	77,899,338.62	24,174.80	24,174.80	416,713.25	163,211.61	579,924.86	604,099.66	14,781,534.45	63,275,710.07	446,193.76	78,503,438.28	14,781,534.45	63,275,710.07	446,193.76	78,503,438.28	27= (23+24+25+26)							
	82,281.83	50,806,067.60	282,982.15	51,171,331.58	51,171,331.58	24,174.80	24,174.80	77,566.75	163,211.61	240,780.36	264,955.16	82,281.83	50,907,811.15	446,193.76	51,496,286.74	82,281.83	50,907,811.15	446,193.76	51,496,286.74								
	14,699,252.62	12,028,754.42	-	26,728,007.04	26,728,007.04	-	-	339,144.50	339,144.50	339,144.50	339,144.50	14,699,252.62	12,367,898.92	-	27,067,151.54	14,699,252.62	12,367,898.92	-	27,067,151.54								
	592,780.75	704,426.92	16,017.85	1,313,225.52	1,313,225.52	-	-	4,931.25	9,238.39	14,169.64	14,169.64	592,780.75	709,358.17	25,256.24	1,327,395.16	592,780.75	709,358.17	25,256.24	1,327,395.16								
Total	15,374,315.20	63,539,248.94	299,000.00	79,212,564.14	79,212,564.14	24,174.80	24,174.80	421,644.50	172,450.00	594,094.50	618,269.30	15,374,315.20	63,985,068.24	471,450.00	79,830,833.44	15,374,315.20	63,985,068.24	471,450.00	79,830,833.44								

SUMMARY:	Previous Report	This Month	As of Date
	As of	(November)	
Total Disbursement Authorities Received	193,975,546.59	15,219,395.16	209,194,941.75
NCA	185,085,627.00	13,892,000.00	198,977,627.00
NCA - TRUST (CB)	125,000.00	-	125,000.00
Working Fund	8,764,919.59	1,327,395.16	10,092,314.75
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR, Docs Stamp, etc)	431,411,248.39	13,794,256.60	445,205,504.99
Add: Notice of Transfer Allocations (NTA) Issued	625,386,794.98	29,013,651.76	654,400,446.74
Total Disbursement Authorities Available	1,554,888.36	-	1,554,888.36
Less: Lapsed NCA	370,833,440.94	79,830,833.44	450,664,274.37
Disbursements	252,998,465.68	(50,847,461.68)	202,181,284.00
Disbursements - TRUST (CB)	-	-	-
Balance of Disbursements Authorities as of to date	-	-	-

SUMMARY:	Previous Report	This Month	As of Date
	As of	(November)	
Total Disbursements Program	625,261,794.98	29,013,651.76	654,275,446.74
Less: Actual Disbursements	370,708,440.94	79,830,833.44	450,539,274.37
(Over)/Under spending	254,553,354.04	(50,817,181.68)	203,736,172.36

SUMMARY:	Previous Report	This Month	As of Date
	As of	(November)	
Total Disbursements Program - CB	125,000.00	-	125,000.00
Less: Actual Disbursements - CB	125,000.00	-	125,000.00
(Over)/Under spending	-	-	-

Certified Correct:

EDGAR M. MAGTAGNOB
Accountant III

[Signature]
Approved:
HENRY JOHN S. JALBUENA
Regional Director